

**Actinio return since inception**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FUND	ALSI	Sector
2004				3.3%	-1.0%	5.2%	2.2%	2.9%	5.5%	8.2%	9.7%	3.4%	46.2%	21.0%	28.2%
2005	1.3%	1.6%	-2.6%	-0.4%	6.9%	1.8%	7.6%	2.6%	5.0%	-0.1%	2.5%	5.2%	35.7%	47.3%	26.4%
2006	7.8%	1.9%	2.7%	1.6%	-4.7%	-4.6%	1.1%	4.5%	1.1%	5.7%	4.6%	4.1%	28.3%	41.2%	26.6%
2007	4.4%	-0.5%	6.0%	4.2%	2.9%	-1.5%	-0.6%	-1.0%	3.5%	5.4%	-3.6%	-2.1%	17.9%	19.2%	15.5%
2008	-9.6%	6.1%	-2.2%	3.8%	6.1%	-5.3%	-6.1%	1.8%	-3.4%	-4.6%	-2.6%	1.3%	-14.9%	-23.2%	-14.5%
2009	-3.2%	-5.5%	3.5%	5.2%	2.7%	2.7%	8.2%	1.9%	4.3%	4.2%	-2.1%	4.0%	28.1%	32.1%	17.5%
2010	1.9%	2.4%	3.8%	1.9%	-3.6%	-1.2%	3.5%	-2.2%	6.6%	3.4%	1.1%	5.1%	24.4%	19.0%	13.3%
2011	-2.7%	1.5%	1.5%	3.0%	-0.1%	0.4%	-0.8%	0.1%	-1.1%	4.6%	2.2%	4.2%	13.5%	2.6%	5.7%