

# Performance Overview

	SMIF	Benchmark	S&P 500	DJ BOND INDEX
One month Timeframe (8/31/15)-9/30/15	-1.9%	-1.8%	-2.5%	0.7%
Calendar YTD (12/31/14 - 9/30/15)	-2.6%	-4.2%	-5.3%	-0.01%
Fiscal YTD (6/30/15 - 9/30/15)	-5.8%	-4.9%	-6.4%	1.1%
12 Months (09/30/2014 to 09/30/2015)	2.6%	0.1%	-0.6%	2.4%
Since inception (9/18/2000):	259.9%	99.7%	78.2%	174.8%

➤ Benchmark = (.8)(S&P500 return) + (.2)(Dow Jones Bond Index return)