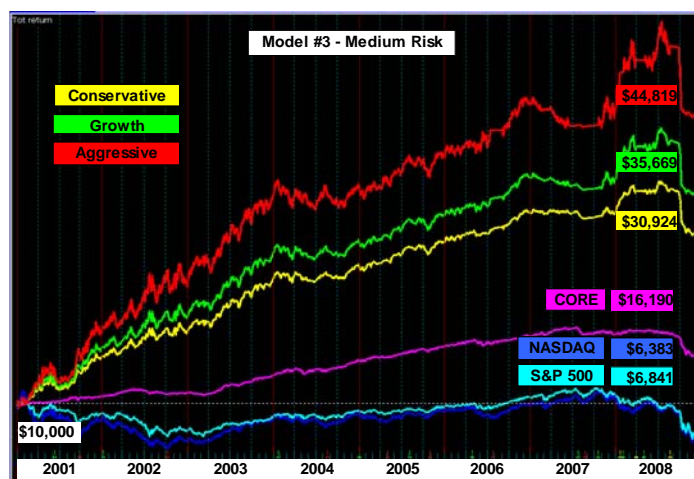


Model 3 - Rydex: Mutual Funds - Core-Plus™

Medium Risk - Annual Details:

Investment Objective: Maximum Capital Gains, while accepting average market risk and volatility.
(Long: Non-Leveraged / Short: Non-Leveraged Inverse)



RETURN (1)						
YEAR	CONSERV	GROWTH	AGGRSV	S&P 500	NASDAQ	# OF TRADES
2001	+54.33	+64.67	+86.64	-13.24	-21.35	5
2002	+20.34	+23.65	+30.31	-23.37	-31.53	4
2003	+35.39	+38.85	+45.90	+26.38	+50.01	4
2004	+7.39	+6.15	+3.70	+8.99	+8.59	2
2005	+9.38	+9.16	+8.71	+3.00	+1.37	4
2006	+12.93	+14.80	+16.54	+13.68	+9.56	3
2007	+0.04	-0.61	-1.42	+3.54	+9.85	5
2008	-6.61	-3.76	-1.44	-38.37	-40.42	7
8-Year*	+15.20	+17.28	+20.68	-4.65	-5.47	Avg. 4.25

STANDARD DEVIATION (2)						
YEAR	CONSERV	GROWTH	AGGRSV	S&P 500	NASDAQ	# OF TRADES
2001	6.88	8.19	10.74	6.22	12.57	5
2002	5.16	6.22	8.32	7.51	9.95	4
2003	4.04	4.66	5.89	4.93	6.43	4
2004	2.33	2.75	3.63	3.20	4.89	2
2005	2.02	2.32	2.94	2.97	3.61	4
2006	1.61	2.18	2.92	2.90	4.10	3
2007	1.31	1.97	2.80	4.61	5.03	5
2008	2.77	3.76	4.80	11.83	11.83	7
8-Year*	3.74	4.51	5.91	6.21	8.03	Avg. 4.25

MAXIMUM DRAWDOWN (3)						
YEAR	CONSERV	GROWTH	AGGRSV	S&P 500	NASDAQ	# OF TRADES
2001	-11.30	-13.41	-17.37	-29.70	-50.22	5
2002	-8.51	-10.51	-14.25	-33.75	-45.90	4
2003	-4.97	-5.92	-7.80	-14.05	-12.97	4
2004	-5.55	-6.89	-9.84	-8.16	-18.63	2
2005	-4.40	-5.06	-6.63	-7.17	-12.47	4
2006	-2.20	-2.86	-4.57	-7.70	-14.78	3
2007	-3.60	-5.46	-7.93	-10.09	-11.13	5
2008	-18.27	-19.39	-20.72	-48.76	-50.38	7
8-Year*	-18.27	-19.39	-20.72	-51.93	-61.03	Avg. 4.25

ULCER INDEX (4)						
YEAR	CONSERV	GROWTH	AGGRSV	S&P 500	NASDAQ	# OF TRADES
2001	4.54	5.51	7.36	14.49	30.60	5
2002	3.39	4.18	5.74	18.05	28.01	4
2003	1.71	1.97	2.48	4.61	4.63	4
2004	2.92	3.84	5.79	3.35	8.96	2
2005	1.34	1.57	2.11	2.78	5.46	4
2006	0.77	0.92	1.29	2.68	6.29	3
2007	1.79	3.45	5.61	3.77	4.20	5
2008	8.49	9.55	10.52	21.34	22.58	7
8-Year*	3.91	4.66	5.90	19.75	31.56	Avg. 4.25

Medium Risk = Maximum Capital Gains, while accepting average market risk and volatility.

CONSERV = Conservative

GROWTH = Growth

AGGRSV = Aggressive

S&P 500 = S&P 500 Index

NASDAQ = NASDAQ Composite Index

TRADES = Average number of times the Active portion of the portfolio changed from Long, Short, or Cash per year.

(1) Annualized Return. Hypothetical Returns prior to November, 2005; thereafter Live Returns Version I; Version II beginning 10/17/2007. See Service Explanation page under "Backtesting" <http://activeportfoliocoach.com/service.aspx> for explanation and history of Backtesting, Version I and II.

(2) Standard Deviation (SD):

Within Core-Plus™, Standard Deviation is measured monthly.

For example, when you see SD = 4.0%, this means that most of the time (8 out of 12 months) the portfolio has gains or losses of no more than 4.0% in a month. This monthly SD can be converted (approximately) to Morningstar's annual SD by multiplying the SD= value by 3.4 (the square root of 12).

(3) Maximum Drawdown (MD):

The maximum percentage loss from the highest point to the lowest point shows the worst case drawdown during the given period of time.

(4) Ulcer Index (UI):

Ulcer Index measures the ability of a portfolio to regain its value from a previous high. It is calculated as the root-mean-square of the areas between highs and the time it takes for the portfolio to reach those highs again. It provides a measure of the magnitude of all of a portfolio's losses. Ulcer Index shown represents the worst case event for the given period of time.