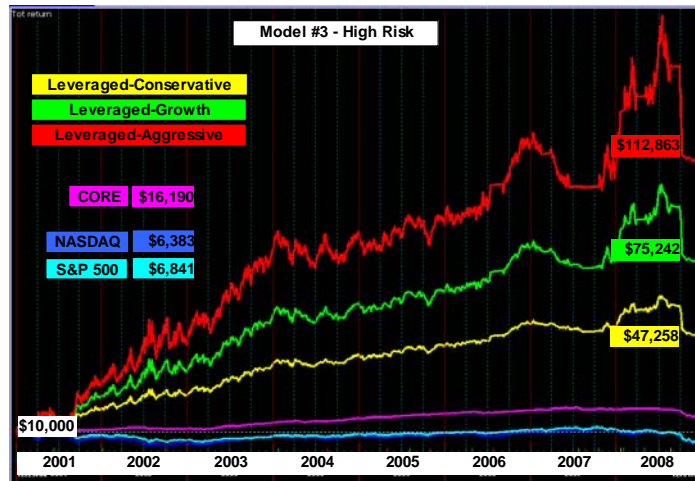


Model 3 - Rydex: Mutual Funds - Core-Plus™

High Risk

 - Annual Details:

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



RETURN (1)						
YEAR	CONSERV	GROWTH	AGGRSV	S&P 500	NASDAQ	# OF TRADES
2001	+84.31	+129.53	+179.61	-13.24	-21.35	5
2002	+29.41	+42.09	+54.49	-23.37	-31.53	4
2003	+49.87	+67.22	+85.78	+26.38	+50.01	4
2004	+10.87	+9.36	+7.77	+8.99	+8.59	2
2005	+6.98	+5.16	+3.29	+3.00	+1.37	4
2006	+21.17	+28.35	+34.15	+13.68	+9.56	3
2007	-2.47	-4.38	-6.44	+3.54	+9.85	5
2008	-4.68	-0.87	+2.41	-38.37	-40.42	7
8-Year*	+21.48	+28.77	+35.49	-4.65	-5.47	Avg. 4.25

STANDARD DEVIATION (2)						
YEAR	CONSERV	GROWTH	AGGRSV	S&P 500	NASDAQ	# OF TRADES
2001	11.24	16.32	21.13	6.22	12.57	5
2002	8.87	13.17	17.31	7.51	9.95	4
2003	5.99	8.40	10.72	4.93	6.43	4
2004	3.45	5.06	6.70	3.20	4.89	2
2005	2.90	4.14	5.41	2.97	3.61	4
2006	2.82	4.11	5.34	2.90	4.10	3
2007	2.46	3.84	5.42	4.61	5.03	5
2008	5.48	7.60	9.55	11.83	11.83	7
8-Year*	6.17	8.95	11.63	6.21	8.03	Avg. 4.25

MAXIMUM DRAWDOWN (3)						
YEAR	CONSERV	GROWTH	AGGRSV	S&P 500	NASDAQ	# OF TRADES
2001	-16.07	-23.06	-29.29	-29.70	-50.22	5
2002	-14.90	-21.99	-28.18	-33.75	-45.90	4
2003	-7.61	-11.39	-15.00	-14.05	-12.97	4
2004	-7.53	-12.15	-16.60	-8.16	-18.63	2
2005	-6.63	-9.74	-12.92	-7.17	-12.47	4
2006	-3.43	-5.67	-7.44	-7.70	-14.78	3
2007	-8.45	-12.63	-17.78	-10.09	-11.13	5
2008	-25.90	-29.61	-32.96	-48.76	-50.38	7
8-Year*	-25.90	-29.61	-32.96	-51.93	-61.03	Avg. 4.25

ULCER INDEX (4)						
YEAR	CONSERV	GROWTH	AGGRSV	S&P 500	NASDAQ	# OF TRADES
2001	6.99	10.32	13.35	14.49	30.60	5
2002	6.30	9.47	12.43	18.05	28.01	4
2003	2.66	3.77	4.81	4.61	4.63	4
2004	3.85	6.44	9.15	3.35	8.96	2
2005	2.23	3.54	4.93	2.78	5.46	4
2006	1.22	2.03	2.80	2.68	6.29	3
2007	5.38	9.00	12.95	3.77	4.20	5
2008	12.89	15.45	17.61	21.34	22.58	7
8-Year*	6.27	8.61	10.97	19.75	31.56	Avg. 4.25

High Risk = Maximum Capital Gains, while accepting greater than 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.