

Comparative Performance - IRR Fiscal Year Periods

	Oct-2016 To Sep-2017	Oct-2015 To Sep-2016	Oct-2014 To Sep-2015	Oct-2013 To Sep-2014	Oct-2012 To Sep-2013	Oct-2011 To Sep-2012	Oct-2010 To Sep-2011	Oct-2009 To Sep-2010	Oct-2008 To Sep-2009	Oct-2007 To Sep-2008
Total Fund	12.68	9.63	-1.69	10.65	13.34	20.05	-2.34	8.48	5.20	-12.25

Comparative Performance - IRR Trailing Returns

	1 YR	3 YR	5 YR	7 YR	10 YR
Total Fund	11.46	11.24	8.42	10.66	8.58