

# Asset Return Analysis 2010 - 2018

Higher



	2010	2011	2012	2013	2014	2015	2016	2017	2018
	Copper	Utilities	Financials	Cons. Discr.	Utilities	Cons. Discr.	WTI Crude	Technology	Health Care
	Gold	Cons. Staples	Cons. Discr.	Health Care	Health Care	NASDAQ	Energy	Copper	Utilities
	Cons. Discr.	Gold	S&P 500 TR	NASDAQ	Technology	Health Care	Financials	NASDAQ	Cons. Discr.
	Russell 2000	Health Care	NASDAQ	Industrials	S&P 500 TR	Technology	Russell 2000	DOW	Barclays US AG FI
	Industrials	WTI Crude	MSCI World	Russell 2000	NASDAQ	Cons. Staples	Telecom	Materials	Technology
	Materials	Barclays US AG FI	Health Care	Financials	Financials	S&P 500 TR	Copper	Cons. Discr.	Gold
	Energy	DOW	Russell 2000	S&P 500 TR	Cons. Staples	Barclays US AG FI	Industrials	MSCI World	NASDAQ
	NASDAQ	Cons. Discr.	Technology	MSCI World	Cons. Discr.	MSCI World	Materials	Financials	DOW
	WTI Crude	Energy	Telecom	DOW	DOW	Telecom	DOW	Health Care	S&P 500 TR
	S&P 500 TR	S&P 500 TR	Industrials	Technology	Industrials	DOW	Utilities	S&P 500 TR	Cons. Staples
	Telecom	Technology	Materials	Materials	Barclays US AG FI	Financials	Technology	Industrials	MSCI World
	MSCI World	Telecom	Cons. Staples	Cons. Staples	MSCI World	Industrials	S&P 500 TR	Russell 2000	Russell 2000
	DOW	NASDAQ	DOW	Energy	Materials	Russell 2000	Gold	Gold	Telecom
	Financials	Industrials	Gold	Utilities	Russell 2000	Utilities	MSCI World	Cons. Staples	Financials
	Cons. Staples	Russell 2000	Copper	WTI Crude	Gold	Materials	NASDAQ	WTI Crude	Industrials
	Technology	MSCI World	Barclays US AG FI	Telecom	Telecom	Gold	Cons. Discr.	Utilities	Materials
	Barclays US AG FI	Materials	Energy	Barclays US AG FI	Energy	Energy	Cons. Staples	Barclays US AG FI	Energy
	Utilities	Financials	Utilities	Copper	Copper	Copper	Barclays US AG FI	Energy	Copper
	Health Care	Copper	WTI Crude	Gold	WTI Crude	WTI Crude	Health Care	Telecom	WTI Crude

Lower

The "Asset Class Analysis" summarizes the returns of various assets and asset classes. The inclusion of an asset or asset class in the list is not a recommendation to buy or sell that particular asset or asset class. This material is based upon information obtained from various sources that Brenton Point believes to be reliable, but Brenton Point makes no representation or warranty with respect to the accuracy or completeness of such information. Views expressed herein are current only as of the date indicated and are subject to change without notice. Source of data and performance statistics: Bloomberg L.P. and Factset Research Systems Inc.