

Most recent month-end performance follows the most recent quarter-end performance.

Performance data quoted represents past performance. Past performance is not a guarantee of future results; current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate and Shares, when redeemed, may be worth more or less than their original cost. The Shares performance reflects fee waivers, absent which performance would have been lower.

Monthly Performance Report

Quarter-End NAV Total Returns As of Sep 30, 2016

Products	Ticker	Inception	Gross Exp. Ratio	YTD	1Yr	3Yr	5Yr	10Yr	Since	Category	SubCategory
Senior Loan Portfolio	BKLN	03/03/2011	0.65	7.02%	5.17%	2.12%	4.60%	N/A	3.06%	Income	Fixed Income
DB Agriculture Fund	DBA	01/05/2007	0.89	-3.10%	-4.16%	-7.52%	-7.72%	N/A	-1.88%	Commodities and Currencies	Commodity Optimum Yield
DB Base Metals Fund	DBB	01/05/2007	0.82	18.28%	10.12%	-5.73%	-5.68%	N/A	-4.62%	Commodities and Currencies	Commodity Optimum Yield
DB Commodity Index Fund	DBC	02/03/2006	0.89	12.66%	-0.53%	-16.47%	-10.31%	-3.91%	-3.74%	Commodities and Currencies	Commodity Optimum Yield
DB Energy Fund	DBE	01/05/2007	0.78	11.48%	-8.40%	-23.92%	-13.62%	N/A	-6.25%	Commodities and Currencies	Commodity Optimum Yield
DB Gold Fund	DGL	01/05/2007	0.78	22.57%	16.24%	-1.68%	-5.58%	N/A	6.41%	Commodities and Currencies	Commodity Optimum Yield
DB Oil Fund	DBO	01/05/2007	0.78	-1.54%	-20.83%	-31.27%	-17.37%	N/A	-9.35%	Commodities and Currencies	Commodity Optimum Yield
DB Precious Metals Fund	DBP	01/05/2007	0.78	25.56%	18.96%	-2.43%	-6.45%	N/A	5.83%	Commodities and Currencies	Commodity Optimum Yield
DB Silver Fund	DBS	01/05/2007	0.79	37.72%	30.39%	-6.15%	-10.46%	N/A	2.80%	Commodities and Currencies	Commodity Optimum Yield

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Optimum Yield Diversified Commodity Strategy No K-1 Portfolio	PDBC	11/07/2014	0.69	12.84%	-0.17%	N/A	N/A	N/A	-17.50%	Access	Active
DB G10 Currency Harvest Fund	DBV	09/18/2006	0.80	7.21%	12.43%	-0.76%	1.68%	0.46%	0.43%	Commodities and Currencies	Currencies
DB US Dollar Index Bearish Fund	UDN	02/20/2007	0.80	3.08%	0.55%	-6.54%	-4.12%	N/A	-1.06%	Commodities and Currencies	Currencies
DB US Dollar Index Bullish Fund	UUP	02/20/2007	0.80	-3.82%	-1.83%	4.48%	2.08%	N/A	-0.01%	Commodities and Currencies	Currencies
Multi-Strategy Alternative Portfolio	LALT	05/29/2014	0.99	2.78%	0.31%	N/A	N/A	N/A	-3.59%	Access	Active
S&P 500 BuyWrite Portfolio	PBP	12/20/2007	0.75	3.66%	7.57%	6.66%	9.07%	N/A	3.02%	Access	Strategies
S&P 500 Downside Hedged Portfolio	PHDG	12/06/2012	0.43	-2.10%	1.24%	-0.79%	N/A	N/A	1.33%	Access	Active
Global Listed Private Equity Portfolio	PSP	10/24/2006	2.24	6.52%	7.50%	4.43%	13.73%	N/A	-2.49%	Access	Specialty Sector
Active U.S. Real Estate Fund	PSR	11/20/2008	0.80	10.95%	19.37%	13.62%	14.73%	N/A	21.46%	Access	Active
KBW Premium Yield Equity REIT Portfolio	KBWY	12/02/2010	0.35	24.30%	29.26%	12.38%	17.32%	N/A	12.29%	Income	Hybrid Income
BLDRS Asia 50 ADR Index Fund	ADRA	11/13/2002	0.40	6.21%	12.51%	1.48%	7.16%	2.24%	6.68%	Access	Global region and country
BLDRS Developed Markets 100 ADR Index Fund	ADRD	11/13/2002	0.30	-0.66%	1.29%	-1.18%	6.67%	0.94%	5.76%	Access	Global region and country
BLDRS Emerging Markets 50 ADR Index Fund	ADRE	11/13/2002	0.30	20.80%	26.94%	0.29%	1.72%	3.09%	10.66%	Access	Global region and country
BLDRS Europe Select ADR Index Fund	ADRU	11/13/2002	0.43	-0.50%	0.64%	-0.97%	6.78%	1.00%	5.97%	Access	Global region and country

Products	Ticker	Inception	Gross Exp. Ratio	YTD	1Yr	3Yr	5Yr	10Yr	Since	Category	SubCategor
DWA Developed Markets Momentum Portfolio	PIZ	12/28/2007	0.81	0.59%	7.35%	0.25%	9.53%	N/A	1.14%	Factor Driven	Broad-Based Momentum
DWA Emerging Markets Momentum Portfolio	PIE	12/28/2007	0.90	7.64%	6.64%	-2.95%	2.78%	N/A	-4.19%	Factor Driven	Broad-Based Momentum
DWA Momentum & Low Volatility Rotation Portfolio	DWLX	07/14/2016	0.52	N/A	N/A	N/A	N/A	N/A	0.20%	Factor Driven	Broad-Based Momentum
Developed EuroPacific Currency Hedged Low Volatility Portfolio	FXEP	10/09/2015	0.25	4.93%	N/A	N/A	N/A	N/A	7.44%	Factor Driven	Low Volatility
Emerging Markets Infrastructure Portfolio	PXR	10/16/2008	0.77	12.72%	7.21%	-4.85%	-0.96%	N/A	5.87%	Access	Specialty Sector
Europe Currency Hedged Low Volatility Portfolio	FXEU	05/07/2015	0.25	1.22%	8.04%	N/A	N/A	N/A	2.92%	Factor Driven	Low Volatility
FTSE International Low Beta Equal Weight Portfolio	IDLB	11/05/2015	0.35	6.23%	N/A	N/A	N/A	N/A	5.06%	Factor Driven	Low Volatility
FTSE RAFI Asia Pacific ex-Japan Portfolio	PAF	06/25/2007	0.49	14.43%	21.25%	-1.42%	5.56%	N/A	3.12%	Alternative Weighted	Fundamentals Weighted Equity
FTSE RAFI Developed Markets ex-U.S. Portfolio	PXF	06/25/2007	0.46	2.87%	6.29%	-0.78%	6.32%	N/A	-0.60%	Alternative Weighted	Fundamentals Weighted Equity
FTSE RAFI Developed Markets ex-U.S. Small-Mid Portfolio	PDN	09/27/2007	0.50	8.14%	14.07%	3.75%	8.20%	N/A	3.31%	Alternative Weighted	Fundamentals Weighted Equity
FTSE RAFI Emerging Markets Portfolio	PXH	09/27/2007	0.49	28.20%	26.18%	-1.85%	0.97%	N/A	-1.84%	Alternative Weighted	Fundamentals Weighted Equity
Golden Dragon China Portfolio	PGJ	12/09/2004	0.70	1.16%	29.26%	5.64%	12.71%	8.59%	8.38%	Access	Global region and country

Products	Ticker	Inception	Gross Exp. Ratio	YTD	1Yr	3Yr	5Yr	10Yr	Since	Category	SubCategor
India Portfolio	PIN	03/05/2008	0.82	6.22%	6.61%	9.87%	2.95%	N/A	-1.40%	Access	Global region and country
International BuyBack Achievers Portfolio	IPKW	02/27/2014	0.55	10.73%	16.46%	N/A	N/A	N/A	6.96%	Access	BuyBacks
International Dividend Achievers Portfolio	PID	09/15/2005	0.58	10.92%	5.93%	-1.68%	4.80%	1.79%	3.14%	Income	Equity Income
Japan Currency Hedged Low Volatility Portfolio	FXJP	10/09/2015	0.25	-9.81%	N/A	N/A	N/A	N/A	-5.95%	Factor Driven	Low Volatility
S&P Emerging Markets Low Volatility Portfolio	EELV	01/13/2012	0.45	10.07%	8.49%	-4.42%	N/A	N/A	0.05%	Factor Driven	Low Volatility
S&P Emerging Markets Momentum Portfolio	EEMO	02/24/2012	0.45	11.84%	9.17%	-6.91%	N/A	N/A	-7.66%	Factor Driven	High Beta
S&P Intl Developed High Dividend Low Volatility Portfolio	IDHD	12/01/2016	0.30							Income	Equity Income
S&P International Developed Low Volatility Portfolio	IDLV	01/13/2012	0.35	8.61%	12.44%	3.30%	N/A	N/A	7.69%	Factor Driven	Low Volatility
S&P International Developed Momentum Portfolio	IDMO	02/24/2012	0.36	8.82%	9.68%	-1.14%	N/A	N/A	1.86%	Factor Driven	High Beta
S&P International Developed Quality Portfolio	IDHQ	06/13/2007	0.49	2.87%	9.75%	3.81%	8.94%	N/A	-0.20%	Factor Driven	High Quality
Aerospace & Defense Portfolio	PPA	10/26/2005	0.64	9.79%	20.05%	13.36%	20.45%	9.79%	10.30%	Access	Specialty Sector
Cleantech Portfolio	PZD	10/24/2006	0.73	13.50%	26.41%	5.30%	10.99%	N/A	3.56%	Equity-based resources	Alternative Energy
DWA Basic Materials Momentum Portfolio	PYZ	10/12/2006	0.69	19.88%	30.62%	8.98%	17.30%	N/A	10.04%	Factor Driven	Sector-Based Momentum
DWA Consumer Cyclical Momentum Portfolio	PEZ	10/12/2006	0.71	-3.34%	-6.06%	2.69%	14.37%	N/A	5.96%	Factor Driven	Sector-Based Momentum

Products	Ticker	Inception	Gross Exp. Ratio	YTD	1Yr	3Yr	5Yr	10Yr	Since	Category	SubCategor
DWA Consumer Staples Momentum Portfolio	PSL	10/12/2006	0.69	0.20%	5.93%	12.17%	16.25%	N/A	10.07%	Factor Driven	Sector-Based Momentum
DWA Energy Momentum Portfolio	PXI	10/12/2006	0.76	24.79%	18.34%	-4.82%	6.89%	N/A	5.79%	Factor Driven	Sector-Based Momentum
DWA Financial Momentum Portfolio	PFI	10/12/2006	0.84	0.97%	5.32%	6.99%	16.36%	N/A	3.32%	Factor Driven	Sector-Based Momentum
DWA Healthcare Momentum Portfolio	PTH	10/12/2006	0.70	-4.54%	-2.84%	6.96%	15.53%	N/A	7.95%	Factor Driven	Sector-Based Momentum
DWA Industrials Momentum Portfolio	PRN	10/12/2006	0.65	9.43%	17.27%	4.87%	16.74%	N/A	7.44%	Factor Driven	Sector-Based Momentum
DWA Technology Momentum Portfolio	PTF	10/12/2006	0.70	4.53%	7.49%	8.84%	15.03%	N/A	5.16%	Factor Driven	Sector-Based Momentum
DWA Utilities Momentum Portfolio	PUI	10/26/2005	0.74	18.20%	22.17%	13.02%	13.95%	6.91%	7.95%	Factor Driven	Sector-Based Momentum
Dynamic Biotechnology & Genome Portfolio	PBE	06/23/2005	0.58	-16.94%	-7.75%	6.85%	18.40%	9.88%	9.97%	Quantitative	Dynamic Industry
Dynamic Building & Construction Portfolio	PKB	10/26/2005	0.68	8.86%	15.17%	8.38%	21.33%	6.50%	5.64%	Quantitative	Dynamic Industry
Dynamic Energy Exploration & Production Portfolio	PXE	10/26/2005	0.77	5.02%	1.13%	-7.72%	5.67%	3.97%	4.46%	Quantitative	Dynamic Industry
Dynamic Food & Beverage Portfolio	PBJ	06/23/2005	0.58	3.01%	5.76%	10.29%	14.41%	9.48%	8.85%	Quantitative	Dynamic Industry
Dynamic Leisure and Entertainment Portfolio	PEJ	06/23/2005	0.61	-2.87%	0.28%	4.79%	17.73%	9.00%	9.02%	Quantitative	Dynamic Industry
Dynamic Media Portfolio	PBS	06/23/2005	0.61	2.01%	7.24%	3.72%	17.48%	6.64%	5.54%	Quantitative	Dynamic Industry
Dynamic Networking Portfolio	PXQ	06/23/2005	0.88	16.98%	21.67%	10.19%	14.36%	9.85%	9.32%	Quantitative	Dynamic Industry
Dynamic Oil & Gas Services Portfolio	PXJ	10/26/2005	0.72	-2.97%	-5.84%	-21.83%	-6.03%	-4.21%	-2.83%	Quantitative	Dynamic Industry
Dynamic Pharmaceuticals Portfolio	PJP	06/23/2005	0.57	-11.40%	-1.87%	13.58%	22.94%	15.22%	15.06%	Quantitative	Dynamic Industry

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Dynamic Retail Portfolio	PMR	10/26/2005	0.88	-4.75%	-4.01%	2.38%	14.31%	7.93%	8.96%	Quantitative	Dynamic Industry
Dynamic Semiconductors Portfolio	PSI	06/23/2005	0.68	30.39%	38.97%	24.68%	23.14%	7.27%	7.71%	Quantitative	Dynamic Industry
Dynamic Software Portfolio	PSJ	06/23/2005	0.66	14.74%	20.32%	13.60%	17.51%	10.28%	11.01%	Quantitative	Dynamic Industry
Global Agriculture Portfolio	PAGG	09/18/2008	0.76	2.26%	1.39%	-4.33%	0.10%	N/A	0.75%	Equity-based resources	Commodity Equities
Global Clean Energy Portfolio	PBD	06/13/2007	0.77	-1.76%	7.31%	0.20%	6.34%	N/A	-7.55%	Equity-based resources	Alternative Energy
Global Gold and Precious Metals Portfolio	PSAU	09/18/2008	0.75	90.89%	91.37%	1.81%	-11.11%	N/A	-1.55%	Equity-based resources	Commodity Equities
Global Water Portfolio	PIO	06/13/2007	0.76	7.24%	12.22%	3.31%	8.87%	N/A	0.27%	Equity-based resources	Commodity Equities
KBW Bank Portfolio	KBWB	11/01/2011	0.35	-1.59%	3.44%	6.25%	N/A	N/A	15.41%	Access	Specialty Sector
KBW Property & Casualty Insurance Portfolio	KBWP	12/02/2010	0.35	6.65%	12.86%	13.70%	20.36%	N/A	15.16%	Access	Specialty Sector
KBW Regional Banking Portfolio	KBWR	11/01/2011	0.35	7.25%	8.86%	9.64%	N/A	N/A	16.54%	Access	Specialty Sector
NASDAQ Internet Portfolio	PNQI	06/12/2008	0.60	9.33%	26.66%	12.45%	22.52%	N/A	16.91%	Access	Specialty Sector
S&P SmallCap Consumer Discretionary Portfolio	PSCD	04/07/2010	0.29	6.70%	2.31%	4.33%	16.48%	N/A	11.04%	Access	Small Cap Sector
S&P SmallCap Consumer Staples Portfolio	PSCC	04/07/2010	0.29	20.71%	21.88%	13.56%	18.88%	N/A	16.92%	Access	Small Cap Sector
S&P SmallCap Energy Portfolio	PSCE	04/07/2010	0.29	19.06%	14.65%	-25.82%	-7.15%	N/A	-4.59%	Access	Small Cap Sector

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S&P SmallCap Financials Portfolio	PSCF	04/07/2010	0.29	12.19%	14.63%	9.60%	17.35%	N/A	11.54%	Access	Small Cap Sector
S&P SmallCap Health Care Portfolio	PSCH	04/07/2010	0.29	3.15%	13.98%	15.74%	22.77%	N/A	18.94%	Access	Small Cap Sector
S&P SmallCap Industrials Portfolio	PSCI	04/07/2010	0.29	15.51%	20.33%	7.47%	17.71%	N/A	11.99%	Access	Small Cap Sector
S&P SmallCap Information Technology Portfolio	PSCT	04/07/2010	0.29	21.54%	31.33%	16.11%	22.54%	N/A	15.40%	Access	Small Cap Sector
S&P SmallCap Materials Portfolio	PSCM	04/07/2010	0.29	29.67%	30.26%	1.95%	13.29%	N/A	8.13%	Access	Small Cap Sector
S&P SmallCap Utilities Portfolio	PSCU	04/07/2010	0.29	12.57%	22.94%	14.73%	13.81%	N/A	12.82%	Access	Small Cap Sector
Water Resources Portfolio	PHO	12/06/2005	0.61	13.61%	20.20%	1.43%	11.01%	4.48%	5.14%	Equity-based resources	Commodity Equities
WilderHill Clean Energy Portfolio	PBW	03/03/2005	0.76	-16.81%	-3.03%	-13.19%	-4.24%	-12.46%	-10.25%	Equity-based resources	Alternative Energy
WilderHill Progressive Energy Portfolio	PUW	10/24/2006	0.99	25.35%	24.64%	-4.82%	5.05%	N/A	0.56%	Equity-based resources	Alternative Energy
BuyBack Achievers Portfolio	PKW	12/20/2006	0.63	5.54%	9.85%	7.96%	16.30%	N/A	7.82%	Access	BuyBacks
CEF Income Composite Portfolio	PCEF	02/19/2010	1.94	13.76%	18.03%	6.82%	8.52%	N/A	6.86%	Income	Hybrid Income
Contrarian Opportunities Portfolio	CNTR	01/15/2014	0.35	12.15%	14.01%	N/A	N/A	N/A	3.61%	Factor Driven	Contrarian
DWA Momentum Portfolio	PDP	03/01/2007	0.64	2.85%	6.02%	8.19%	14.57%	N/A	6.54%	Factor Driven	Broad-Based Momentum
DWA NASDAQ Momentum Portfolio	DWAQ	05/01/2003	0.81	3.90%	5.74%	7.21%	13.48%	4.75%	7.89%	Factor Driven	Broad-Based Momentum
DWA SmallCap Momentum Portfolio	DWAS	07/19/2012	0.60	2.25%	3.59%	1.52%	N/A	N/A	11.17%	Factor Driven	Broad-Based Momentum
DWA Tactical Sector Rotation Portfolio	DWTR	10/09/2015	0.75	0.27%	N/A	N/A	N/A	N/A	-0.18%	Factor Driven	Sector-Based Momentum

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Dividend Achievers Portfolio	PFM	09/15/2005	0.55	12.15%	19.19%	9.21%	13.41%	5.68%	6.21%	Income	Equity Income
Dynamic Large Cap Growth Portfolio	PWB	03/03/2005	0.57	1.87%	8.98%	11.32%	18.00%	7.88%	7.38%	Quantitative	Dynamic Broad-Market
Dynamic Large Cap Value Portfolio	PWV	03/03/2005	0.57	10.03%	15.12%	9.11%	15.49%	7.95%	8.92%	Quantitative	Dynamic Broad-Market
Dynamic Market Portfolio	PWC	05/01/2003	0.60	5.25%	9.55%	8.82%	17.16%	6.09%	9.09%	Quantitative	Dynamic Broad-Market
FTSE RAFI US 1000 Portfolio	PRF	12/19/2005	0.41	9.28%	15.38%	9.57%	16.11%	7.59%	7.99%	Alternative y Weighted	Fundamentals Weighted Equity
FTSE RAFI US 1500 Small-Mid Portfolio	PRFZ	09/20/2006	0.41	13.16%	16.82%	6.95%	16.52%	8.89%	8.78%	Alternative y Weighted	Fundamentals Weighted Equity
Financial Preferred Portfolio	PGF	12/01/2006	0.63	5.45%	10.65%	9.84%	9.88%	N/A	4.38%	Income	Hybrid Income
High Yield Equity Dividend Achievers Portfolio	PEY	12/09/2004	0.54	22.19%	29.73%	16.83%	18.40%	4.58%	4.78%	Income	Equity Income
KBW High Dividend Yield Financial Portfolio	KBWD	12/02/2010	3.08	12.90%	9.88%	4.32%	10.54%	N/A	7.87%	Income	Equity Income
Preferred Portfolio	PGX	01/31/2008	0.50	5.89%	10.18%	9.71%	8.65%	N/A	3.65%	Income	Hybrid Income
PowerShares QQQ	QQQ	03/10/1999	0.20	6.99%	17.85%	16.05%	19.17%	12.28%	5.54%	Access	Broad Market Beta
Russell 1000 Equal Weight Portfolio	EQAL	12/23/2014	0.20	12.43%	16.48%	N/A	N/A	N/A	3.84%	Alternative y Weighted	Equal Weight
Russell 1000 Low Beta Equal Weight Portfolio	USLB	11/05/2015	0.45	8.67%	N/A	N/A	N/A	N/A	6.44%	Alternative y Weighted	Equal Weight
Russell 2000 Equal Weight Portfolio	EQWS	12/01/2006	1.17	13.71%	17.39%	6.95%	14.92%	N/A	4.71%	Alternative y Weighted	Equal Weight

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Russell 2000 Pure Growth Portfolio	PXSG	03/03/2005	0.67	7.25%	12.46%	6.40%	13.63%	4.97%	5.22%	Factor Driven	Growth
Russell 2000 Pure Value Portfolio	PXSV	03/03/2005	0.50	15.79%	17.58%	7.37%	17.95%	6.51%	6.49%	Factor Driven	Value
Russell Midcap Equal Weight Portfolio	EQWM	12/01/2006	0.69	13.05%	16.59%	9.16%	15.03%	N/A	6.12%	Alternativey Weighted	Equal Weight
Russell Midcap Pure Growth Portfolio	PXMG	03/03/2005	0.44	6.26%	9.81%	6.16%	12.61%	6.32%	7.19%	Factor Driven	Growth
Russell Midcap Pure Value Portfolio	PXMV	03/03/2005	0.54	17.46%	20.08%	10.38%	18.73%	6.99%	7.51%	Factor Driven	Value
Russell Top 200 Equal Weight Portfolio	EQWL	12/01/2006	0.54	8.48%	15.05%	10.10%	15.76%	N/A	7.06%	Alternativey Weighted	Equal Weight
Russell Top 200 Pure Growth Portfolio	PXLG	06/16/2011	0.39	-0.52%	6.84%	10.60%	15.36%	N/A	12.41%	Factor Driven	Growth
Russell Top 200 Pure Value Portfolio	PXLV	06/16/2011	0.55	12.31%	18.22%	9.31%	15.97%	N/A	11.82%	Factor Driven	Value
S&P 500 High Beta Portfolio	SPHB	05/05/2011	0.25	12.74%	16.63%	7.97%	16.50%	N/A	6.91%	Factor Driven	High Beta
PowerShares S&P 500 High Dividend Low Volatility Portfolio	SPHD	10/18/2012	0.30	20.04%	28.31%	16.74%	N/A	N/A	15.33%	Income	Equity Income
S&P 500 Low Volatility Portfolio	SPLV	05/05/2011	0.25	9.29%	17.79%	12.53%	14.83%	N/A	12.96%	Factor Driven	Low Volatility
S&P 500 Momentum Portfolio	SPMO	10/09/2015	0.25	5.04%	N/A	N/A	N/A	N/A	9.27%	Factor Driven	Broad-Based Momentum
S&P 500 Quality Portfolio	SPHQ	12/06/2005	0.38	9.81%	16.18%	12.31%	17.04%	6.62%	5.70%	Factor Driven	High Quality
S&P 500 value Portfolio	SPVU	10/09/2015	0.25	4.86%	N/A	N/A	N/A	N/A	4.70%	Factor Driven	Value
S&P 500 ex-Rate Sensitive Low Volatility Portfolio	XRLV	04/09/2015	0.25	10.11%	18.82%	N/A	N/A	N/A	8.54%	Factor Driven	Low Volatility
S&P MidCap Low Volatility Portfolio	XMLV	02/15/2013	0.25	15.24%	21.70%	15.17%	N/A	N/A	14.72%	Factor Driven	Low Volatility

Products	Ticker	Inception	Gross Exp. Ratio	YTD	1Yr	3Yr	5Yr	10Yr	Since	Category	SubCategor
S&P SmallCap High Dividend Low Volatility Portfolio	XSHD	12/01/2016	0.30							Income	Equity Income
S&P SmallCap Low Volatility Portfolio	XSLV	02/15/2013	0.25	16.10%	22.42%	12.95%	N/A	N/A	14.90%	Factor Driven	Low Volatility
Variable Rate Preferred Portfolio	VRP	05/01/2014	0.50	9.50%	10.80%	N/A	N/A	N/A	5.96%	Income	Hybrid Income
Zacks Micro Cap Portfolio	PZI	08/18/2005	1.11	11.42%	17.71%	4.80%	15.90%	1.62%	2.36%	Access	Strategies
Chinese Yuan Dim Sum Bond Portfolio	DSUM	09/23/2011	0.45	3.29%	1.03%	0.74%	3.11%	N/A	2.62%	Income	Fixed Income
DWA Tactical Multi-Asset Income Portfolio	DWIN	03/10/2016	0.69	N/A	N/A	N/A	N/A	N/A	13.53%	Factor Driven	Broad-Based Momentum
Emerging Markets Sovereign Debt Portfolio	PCY	10/11/2007	0.50	16.54%	17.51%	9.21%	8.12%	N/A	7.79%	Income	Fixed Income
Global Short Term High Yield Bond Portfolio	PGHY	06/20/2013	0.35	10.19%	10.50%	4.28%	N/A	N/A	4.48%	Income	Fixed Income
International Corporate Bond Portfolio	PICB	06/03/2010	0.50	7.67%	6.20%	-0.61%	2.90%	N/A	4.10%	Income	Fixed Income
1-30 Laddered Treasury Portfolio	PLW	10/11/2007	0.25	9.10%	7.80%	7.06%	3.82%	N/A	6.62%	Income	Fixed Income
Build America Bond Portfolio	BAB	11/17/2009	0.28	10.78%	11.69%	9.20%	6.65%	N/A	8.62%	Income	Fixed Income
California AMT-Free Municipal Bond Portfolio	PWZ	10/11/2007	0.28	5.04%	7.50%	7.92%	5.79%	N/A	4.88%	Income	Fixed Income
Fundamental High Yield Corporate Bond Portfolio	PHB	11/15/2007	0.50	11.80%	10.60%	4.54%	6.28%	N/A	3.36%	Alternative y Weighted	Fundamentals Weighted Fixed Income
Fundamental Investment Grade Corporate Bond Portfolio	PFIG	09/15/2011	0.22	6.35%	5.69%	4.02%	3.60%	N/A	3.48%	Alternative y Weighted	Fundamentals Weighted Fixed Income

Products	Ticker	Inception	Gross Exp. Ratio	YTD	1Yr	3Yr	5Yr	10Yr	Since	Category	SubCategor
LadderRite 0-5 Year Corporate Bond Portfolio	LDRI	09/10/2014	0.22	2.33%	1.98%	N/A	N/A	N/A	1.75%	Income	Fixed Income
National AMT-Free Municipal Bond Portfolio	PZA	10/11/2007	0.28	5.02%	7.37%	7.89%	5.51%	N/A	4.87%	Income	Fixed Income
New York AMT-Free Municipal Bond Portfolio	PZT	10/11/2007	0.28	4.78%	7.44%	7.82%	5.02%	N/A	4.29%	Income	Fixed Income
VRDO Tax-Free Weekly Portfolio	PVI	11/15/2007	0.25	0.07%	0.03%	-0.07%	0.01%	N/A	0.64%	Income	Fixed Income
Variable Rate Investment Grade Portfolio	VRIG	09/22/2016	-	N/A	N/A	N/A	N/A	N/A	0.08%	Alternative y Weighted	Fundamentals Weighted Fixed Income