



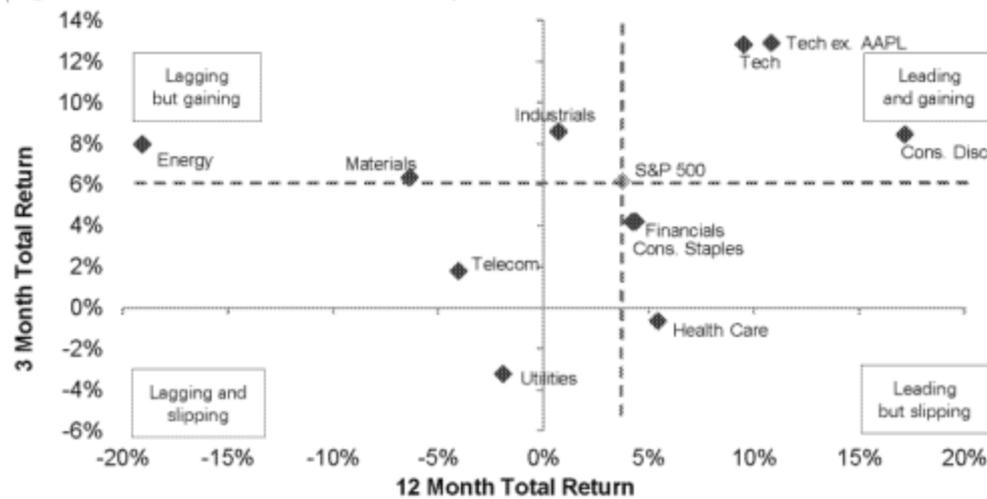
Figure 71: S&P 500 sector performance (total returns)

	12 Month	YTD	3 Month	1 Month	1 Week	Since 8/25/2015	Current Price vs. 5yr High	2015 PE	Sector Wt. by Mkt Cap
S&P 500	3.7%	3.0%	6.2%	3.3%	1.8%	12.0%	97.7%	17.5	
Consumer Discretionary	17.2%	12.5%	8.5%	2.6%	0.5%	13.4%	98.2%	21.1	12.9%
Consumer Staples	4.4%	3.7%	4.2%	-0.8%	2.4%	9.1%	97.2%	20.7	9.4%
Energy	-19.1%	-13.1%	8.0%	0.4%	2.0%	15.3%	67.2%	27.4	6.9%
Financials	4.2%	1.1%	4.2%	4.9%	2.1%	11.2%	96.1%	14.0	16.2%
Health Care	5.4%	4.8%	-0.7%	3.9%	1.7%	4.9%	91.8%	17.0	14.2%
Industrials	0.7%	0.2%	6.6%	4.1%	2.3%	14.2%	95.9%	16.6	10.1%
Information Technology	9.5%	8.2%	12.6%	5.7%	1.4%	18.3%	98.6%	17.6	20.6%
Materials	-6.4%	-4.5%	6.4%	5.1%	4.1%	13.0%	87.6%	17.7	2.8%
Telecommunication Services	-4.1%	2.0%	1.8%	1.2%	2.4%	7.5%	87.6%	12.5	2.3%
Utilities	-1.9%	-6.1%	-3.2%	-3.8%	1.2%	3.8%	86.8%	15.8	2.8%

Note: Two biggest outperforming (underperforming) sectors are highlighted in green (red)  
All sectors within 5% of their 5 year high are highlighted in yellow

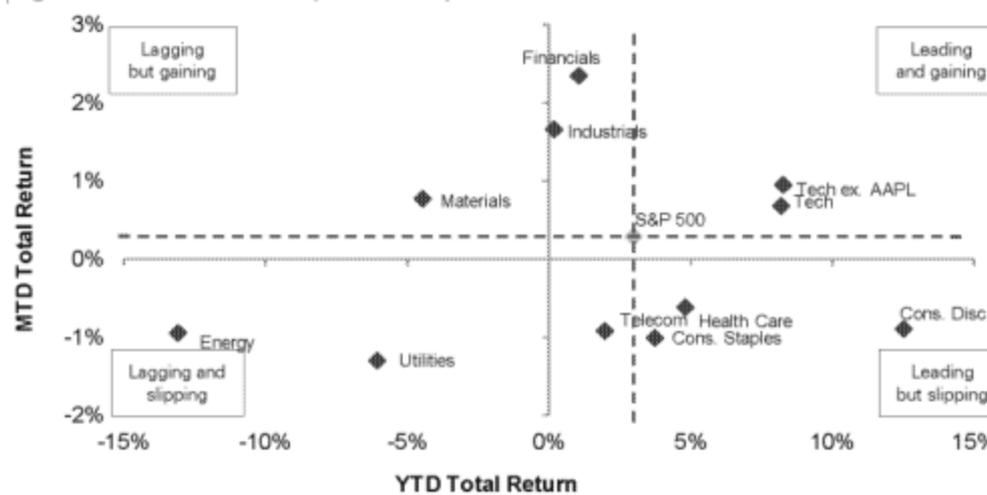
Source: Deutsche Bank, Thomson Reuters

Figure 72: S&P 500 sector 12m vs. 3m performance



Source: Deutsche Bank, Thomson Reuters

Figure 73: S&P 500 sector ytd vs. mtd performance



Source: Deutsche Bank, Thomson Reuters