



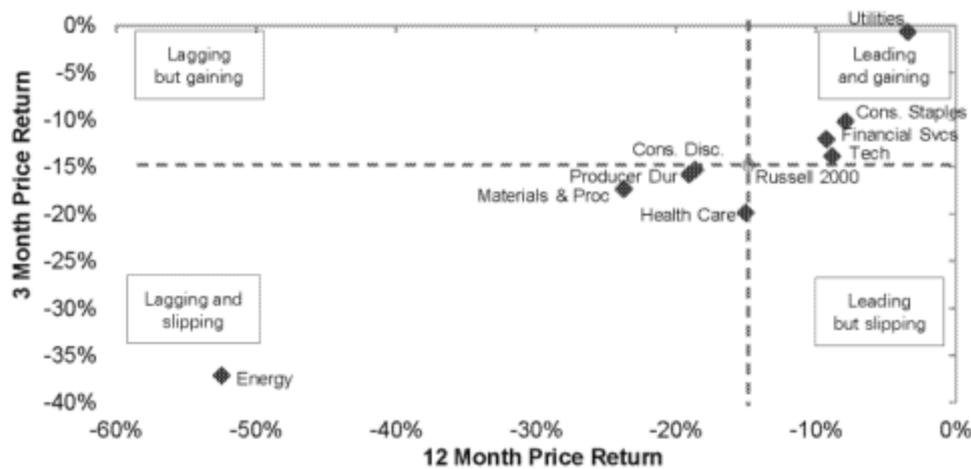
Figure 65: Russell 2000 sector ytd vs. mtd performance (price returns)

	12 Month	3 Month YTD	1 Month	1 Week	Since 6/23/2015 Mkt Peak	Current Price vs. 5yr High	2015 PE (ex. Neg EPS)	Sector Weight
Russell 2000	-14.8%	-10.7%	-14.8%	-8.6%	1.1%	-21.7%	78.3%	16.3
Consumer Discretionary	-18.7%	-8.7%	-15.3%	-7.0%	0.4%	-24.3%	75.7%	15.9 14.9%
Consumer Staples	-7.9%	-6.8%	-10.1%	-4.9%	0.3%	-5.5%	87.3%	18.6 3.9%
Energy	-52.5%	-17.5%	-37.1%	16.4%	0.5%	-53.8%	23.7%	11.4 2.3%
Financial Services	-9.3%	-8.6%	-12.0%	-7.5%	0.8%	-14.0%	85.7%	15.0 26.6%
Health Care	-15.1%	-20.2%	-19.8%	-17.4%	0.8%	-29.6%	68.2%	20.3 15.3%
Materials & Processing	-23.8%	-10.3%	-17.3%	-7.9%	4.3%	-28.3%	70.0%	15.5 5.6%
Producer Durables	-19.1%	-9.6%	-15.8%	-7.2%	1.2%	-23.9%	73.8%	14.5 11.6%
Information Technology	-8.9%	-10.5%	-13.8%	-7.5%	1.3%	-20.1%	79.9%	19.4 14.5%
Utilities	-3.5%	1.5%	-0.6%	2.7%	2.6%	0.5%	94.3%	19.8 5.1%

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

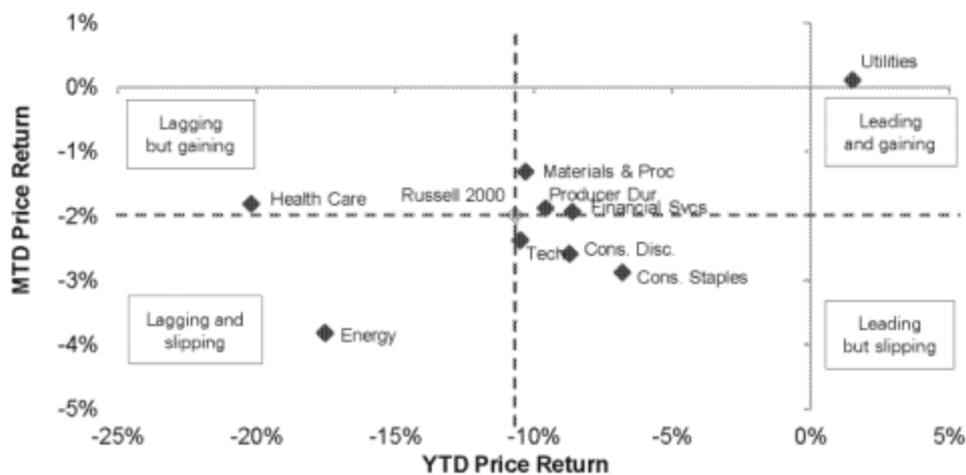
Source: Deutsche Bank, Thomson Reuters, Bloomberg Finance LP

Figure 66: Russell 2000 sector 12m vs. 3m performance



Source: Deutsche Bank, Thomson Reuters, Bloomberg Finance LP

Figure 67: Russell 2000 sector ytd vs. mtd performance



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