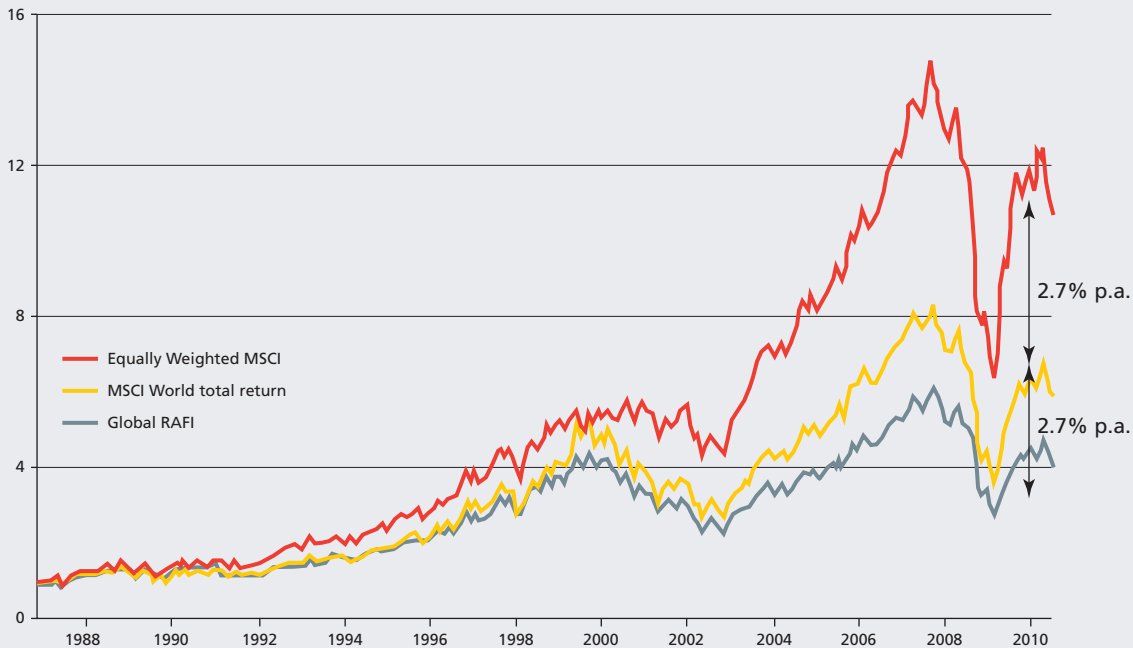


Equally Weighted MSCI versus Cap Weighted MSCI versus Global RAFI



Source: Schroders, MSCI, Schroders has estimated Equally Weighted benchmark prior to January 1999 and Global RAFI (Research Affiliates Fundamental Index) prior to January 2000.