

# Fact Sheet Report: Summary

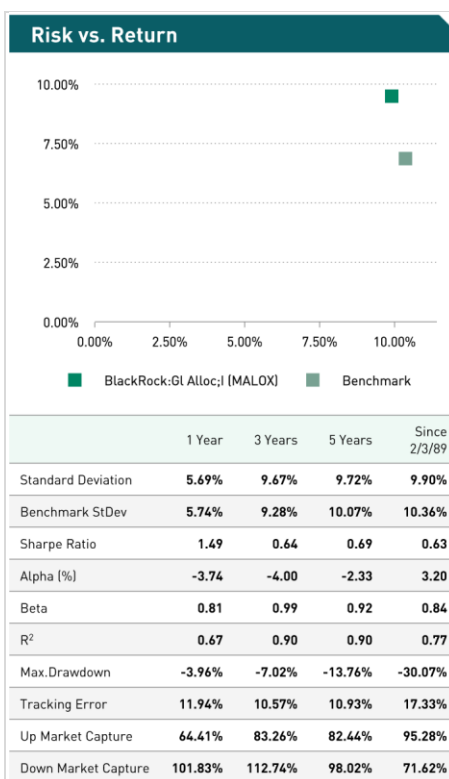
## BlackRock:GI Alloc;I - MF

Family	BlackRock Inc	Ticker	MALOX	Max Front End Load	0.00%	Management Fee	0.67%
Manager	Stattman/Chamby/Rolda	Inception	2/3/1989	Max CDSC Fee	0.00%	12b-1 Fee	0.00%
Tenure	Since 1989/2004/2006	NAV 9/26/2014	\$21.94	Min Initial Purchase	\$2,000,000	Expense Ratio	0.88%
Asset Class	Lipper Flex Portfolio Fund	52 Week High	\$22.38	Min IRA Purchase	\$0	Turnover Ratio	50.00%
Benchmark	Lipper Flex Portfolio Fund	52 Week Low	\$20.76	AUM	\$22,560,500,00	12 Month Yield	1.51%

The summary section of the Fact Sheet report includes the Investment Name, Family Name and Manager Name and Tenure. The Asset Class generally equates to a Lipper Category which is also most commonly used as the Benchmark in the report. Users do, however, have the option to choose different benchmarks for comparison (via report parameters) prior to building the report.

Additional investment information related to inception date (first price available in the AdvisoryWorld database), recent price, high and low prices, various fees and metrics are also included in this section and defined in report Disclaimers and Definitions.

## Fact Sheet Report: Risk vs. Return



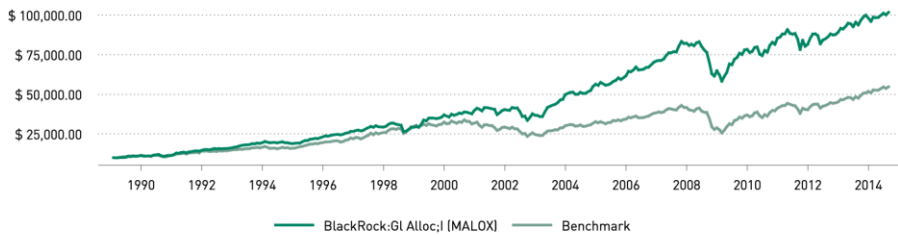
The XY Scatter Graph displays the Investment's and Investment's Benchmark's Annualized Return (y-axis) and Standard Deviation (x-axis) for the time horizon specified in the Hypothetical Illustration. In general, Investments which display higher returns and less standard deviation can be categorized as outperforming their target or peer group.

The table immediately following this graph contains several MPT Statistics for the trailing 1 year, 3 year, 5 year and entire time horizon and include Sharpe Ratio, Alpha, Beta, R<sup>2</sup>, Maximum Drawdown and Up & Down Market Capture.

Definitions for each of these are provided within the Report Definition Disclosure. While each of these metrics are important measures of risk, Max. Drawdown and Down Market Capture are gaining popularity of late as meters of risk sensitivity. Max. Drawdown reflects the trough from highest peak to lowest valley whereas as Down Market Capture signals how much an investment or investment portfolio falls in proportion to when its benchmark falls. For example, a Down Market Capture of 80% indicates that in periods where a Benchmark retreated 100 points, the investment or investment portfolio only retreated 80 points.

# Fact Sheet Report: Hypothetical Performance

## Historical Performance 2/3/89-8/31/14



The Investment Fact Sheet displays a series of commonly used return metrics. The Non-Standardized Returns table displays periodic returns for the investment or investment portfolio and its benchmark over the time horizon chosen for the Hypothetical Illustration and as denoted in the table header next to "Historical Performance."

3 Years, 5 Years and Since Inception periods display both Cumulative (abbreviated "Cml.") and Annualized (abbreviated "Ann.") statistics with the former being total return for the given period and the latter being an annualized return (not a simple average) of the given period.

Calendar Year performance, as its section title implies, displays the hypothetical, historical returns for the investment or investment portfolio and its benchmark over a certain year or portion thereof.

Trailing Non-Standardized Returns				See Open End Mutual Fund Holding Returns - Standardized Returns						
	1 Month	YTD	3 Months	1 Year	3 Yrs. Cml.	3 Yrs. Ann.	5 Yrs. Cml.	5 Yrs. Ann.	Incept. Cml.	Incept. Ann.
MALOX	1.62%	3.82%	1.91%	8.50%	19.80%	6.21%	38.84%	6.78%	917.66%	9.49%
Benchmark	1.80%	5.78%	2.08%	15.08%	34.28%	10.32%	60.57%	9.93%	447.39%	6.87%

Calendar Year Performance										
	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
MALOX	3.82%	9.91%	9.23%	-4.39%	9.06%	20.77%	-21.14%	15.83%	15.02%	9.52%
Benchmark	5.78%	14.39%	12.21%	-2.14%	11.79%	27.88%	-30.72%	8.48%	11.65%	5.28%

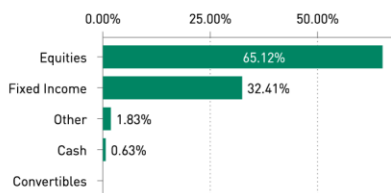
  

	Best Period	Cmltv. Return	Bmark	Worst Period	Cmltv. Return	Bmark	Up Periods	Bmark	Down Periods	Bmark
3 Months	End-5/31/09	18.68%	22.19%	End-11/30/08	-19.51%	-27.81%	231	210	74	95
1 Year	End-3/31/04	42.37%	27.32%	End-2/28/09	-28.55%	-35.65%	245	237	51	59
3 Years	End-3/31/06	81.55%	48.24%	End-2/28/09	-9.31%	-27.10%	260	216	12	56

3 Month, 1 Year and 3 Years Rolling Period Performance is contained in the final of the 3 tables within the Historical Performance section. Best and Worst Period time horizons are listed for the investment as are the corresponding investment and its benchmark's Cumulative (abbreviated "Cmltv.") Returns for the given period. For purposes of clarity, 3 Months "End-5/31/09" would literally mean the period 03/01/2009-05/31/2009. The total number of rolling Up Periods and Down Periods for the investment and its benchmark are also displayed. For example, in a 37 month observation period (i.e. Time Horizon), there are 35 rolling 3 month periods, 26 rolling 1 year periods and 2 rolling 3 year periods.

# Fact Sheet Report: Macro Allocation

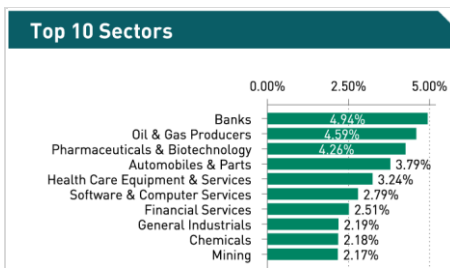
## Macro Allocation



The Macro Allocation chart reflects the investment's allocations to Equities, Fixed Income, Cash, Other (e.g. REITs, Private Placements, Hard Assets) and Convertibles held by the Mutual Funds, ETFs and SMAs within a portfolio. Stocks are assumed to be 100% Equities.

Macro Allocation is a good indicator as to how an investment diversified at a high level and offers insight as to how a portfolio's investment managers are distributing their assets.

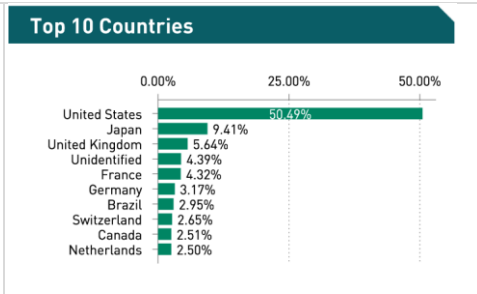
# Fact Sheet Report: Top 10 Sectors, Countries and Holdings



The Top 10 Equity Sectors bar chart displays weighted average sector allocations of the underlying Mutual Funds, ETFs holdings and the Stocks within a portfolio.

Sector Allocation analysis is a good measure of how a portfolio of assets may be affected by activity within a sector. For example, how might a portfolio be affected by rising oil prices?

The Top 10 Countries bar chart displays weighted average global allocations of the underlying Mutual Funds, ETFs holdings and the Stocks within a portfolio.



Global Equity Allocation analysis is a good measure of how a portfolio of assets may be affected by regional economic and socioeconomic activity. For example, how might a portfolio be affected by a war in Eastern Europe?

Company	Allocation (%)
Procter & Gamble Co ORD (PG)	0.90%
Apple Inc ORD (AAPL)	0.84%
Rio Tinto PLC ORD (RIO)	0.79%
Visa Inc ORD (V)	0.72%
Wells Fargo & Co ORD (WFC)	0.72%
Siemens AG ORD (SIE)	0.71%
Roche Holding AG ORD (RO)	0.70%
Safran SA ORD (SAF)	0.69%
Freeport-McMoRan Inc ORD (FCX)	0.66%
Samsung Electronics Co Ltd ORD (005930)	0.63%

The Top 10 Equity Holdings table displays the top 10 underlying equity (stock) holdings of the Mutual Funds, ETFs and the individual Stocks within a portfolio. This data in particular offers a bottom-up view into the equity composition of the portfolio and in general, the less equity overlap, the less reliable the portfolio is on an individual stock. For example, this type of analysis may have been extremely valuable in 2001 when many mutual funds held Enron.

## Fact Sheet Report: Lipper Category Rankings

The Lipper Category Rankings table displays how a fund's performance compares against others in its peer group over various time horizons, based on fund classification.

Quintile Rank is a grouping of fund performance values sorted in ascending or descending order then separated into one of five equivalent ranges of those values, synonymous with one-fifth of the population. 1 = best, 5 = worst.

Percentile Rank within fund classification. 1 = best, 100 = worst.

Numeric Rank within fund classification regardless of share class 1 = best. Count is the total number of funds with valid performance for the given time period within each investment classification. For this example, over the trailing 15 year period, this Fund had the 8<sup>th</sup> best performance out of 55 funds.

Time Horizon	Quintile Rank	Percentile Rank	Numeric Rank	Count
1 month	3	54	281	523
3 months	3	43	216	512
6 months	4	61	300	498
QTD	2	27	139	519
YTD	4	69	333	487
1 year	3	57	258	454
3 years	3	58	167	289
5 years	4	76	154	202
10 years	1	8	7	95
15 years	1	15	8	55