

# Tradestreaming Guru Portfolio Data Sheet

## Summary

The Tradestreaming Guru Portfolio derives its holdings from a hand-picked selection of the world's leading hedge fund managers. Further weight is given to hedge fund managers who hold concentrated stock positions.

## Strategy

The Tradestreaming Guru Portfolio seeks to invest in the ten highest conviction securities -- one from each of the selected investment funds in the group.

## Investment Objective

This portfolio is intended for investors with aggressive capital appreciation investment objectives with long-term investment horizons.

## Number of holdings

Up to 15

Yearly Returns*			
Year	Clone	SP500	+/-
2000	-1.2%	-8.2%	7.0%
2001	0.1%	-11.9%	12.0%
2002	-22.2%	-22.1%	-0.1%
2003	89.2%	28.7%	60.5%
2004	16.6%	10.9%	5.7%
2005	29.7%	4.9%	24.8%
2006	48.9%	15.8%	33.1%
2007	52.6%	5.5%	47.1%
2008	-34.4%	-37.0%	2.6%
2009	86.1%	26.5%	59.6%
2010	21.6%	5.7%	15.9%

<b>Performance Statistics*</b> as of 2010-10-06			
	<b>3 YEAR</b>	<b>5 YEAR</b>	<b>INCEPTION**</b>
Total Return	78.6%	272.1%	642.3%
Annualized Return	21.3%	30.1%	20.3%
Annualized Volatility	31.1%	24.9%	25.5%
Sharpe Ratio	0.6	1	0.6
Max Drawdown	-42.7%	-42.7%	-42.7%
Average Turnover	43.1%	43.1%	43.1%
Alpha	29.5	28.8	20.7
Correlation S&P	0.8	0.8	0.7

## Methodology

1. Each quarter, based on public filings, selected hedge funds are analyzed to determine either their highest conviction holding, their newest highest conviction holding, or the most popular holding among the funds.
2. Up to 15 stocks are selected from this group based on portfolio weighting

## Rebalance/Update frequency

Quarterly (approximately 50 days after the end of each calendar quarter)

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Data provided and powered by AlphaClone.

\*Results actual for 2010 and backtested from inception - 2009.

\*\* From calendar year 2000.