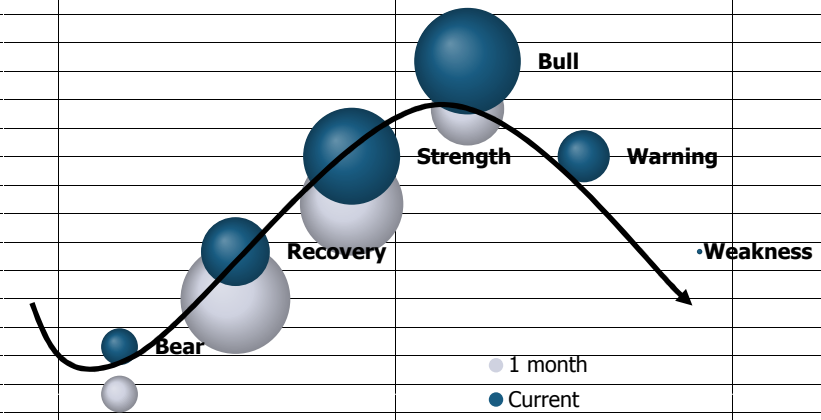
Asset Classes | Trend Phases

FINANCIAL FACTORY

Bear	Recovery	Strength	Bull	Warning	Weakness
5%	16%	32%	39%	9%	0%
AP Multi-Strategy (db HF Index)	CO Energy	EQ Brazil	EQ US Small Cap Value	FI US Medium-term Govt Bonds	
AP Equity Long/Short (CSLS)	EQ Europe	EQ EM Latin America	EQ US Mid Cap Value	FI EU Medium-term Govt Bonds	
	CO Base Metals	EQ Russia	EQ US Mid Cap	EQ US Technology	
	EQ China	EQ EM Europe	EQ US Large Cap Value	FI US Long-term Govt Bonds	
	EQ EM Asia	EQ US Micro Cap	RE Global Ex-US		
	CO Agriculture	EQ US Small Cap	EQ US Small Cap Growth		
	AP Forex (DBV)	EQ India	EQ US Mid Cap Growth		
		EQ Japan	CO Precious Metals		
		PE Global Listed	EQ US Large Cap		
		EQ Asia ex Japan	FI US Corporates		
		EQ Strat Intellidex	RE US		
		FI US High-Yield	FI EM Govt Bonds		
		EQ Strat BuyWrite	EQ US Large Cap Growth		
		AP Merger Arbitrage (CSMA)	FI EU Corporates		
			AP Managed Futures (WDTI)		
			FI US Short-term Govt Bonds		
			FI US Mortgages		



CO = Commodities, EQ = Equities, FI = Fixed Income, RE = Real Estate, AP = Alpha Strategies

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