

July 2014

Market conditions are favourable for equities.



February 2014



March 2014



April 2014



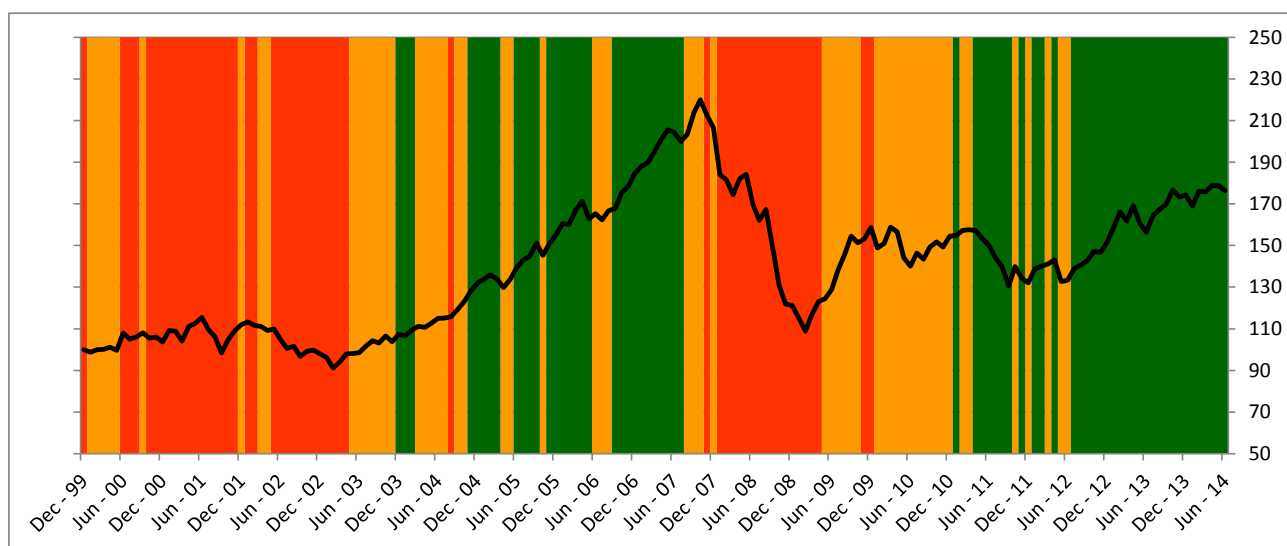
May 2014



June 2014



July 2014



If the signal is Green, it is recommended to be 100% invested in the aggressive strategy.

Growth Superannuation Option



If the signal changes from Green to Orange, it is recommended to reduce your risk exposure.

Balanced Superannuation Option



If the signal changes from Orange to Red, it is recommended to reduce your risk as much as possible.

Cash Superannuation Option



If the signal changes from Red to Orange, it is recommended to increase your risk exposure .

Balanced Superannuation Option



If the signal changes from Orange to Green, it is recommended to increase your risk exposure .

Growth Superannuation Option

retireearlier S&P/ASX 200 (AUD)	
Start Capital	\$100,000
Monthly Contribution	\$0
End Capital	\$303,766
Outperformance	\$127,572

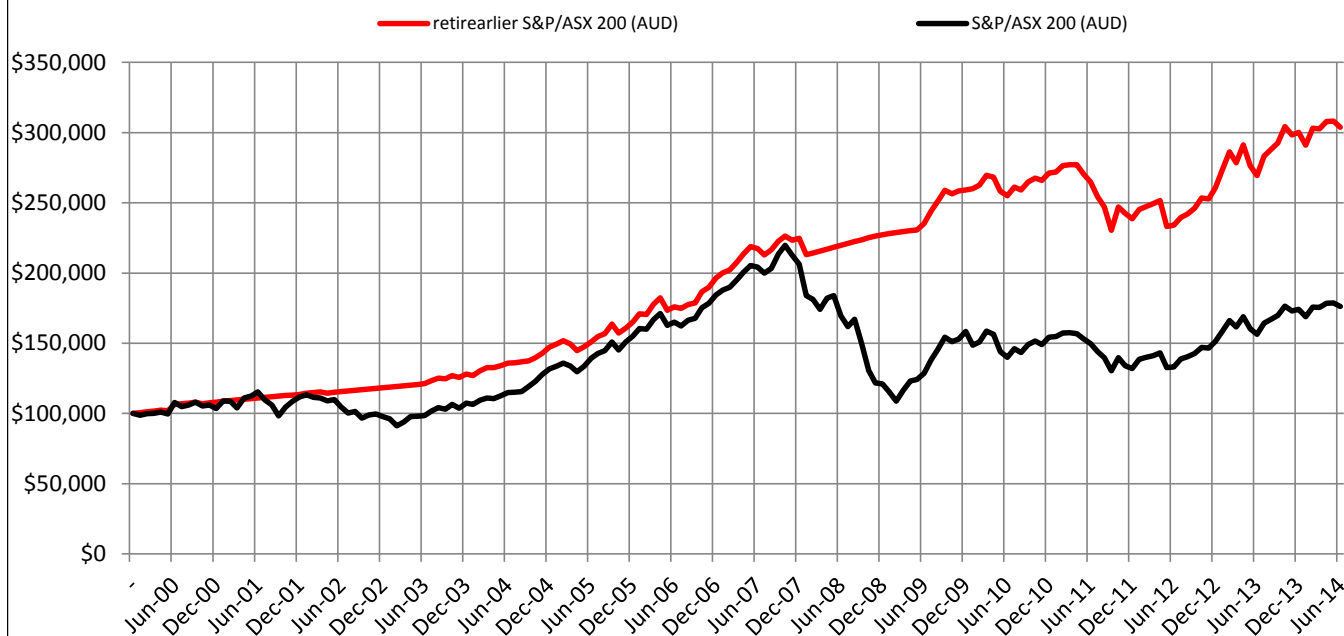
S&P/ASX 200 (AUD)	
Start Capital	\$100,000
Monthly Contribution	\$0
End Capital	\$176,193
Underperformance	-\$127,572

retireearlier S&P/ASX 200 Index (100/50/0)

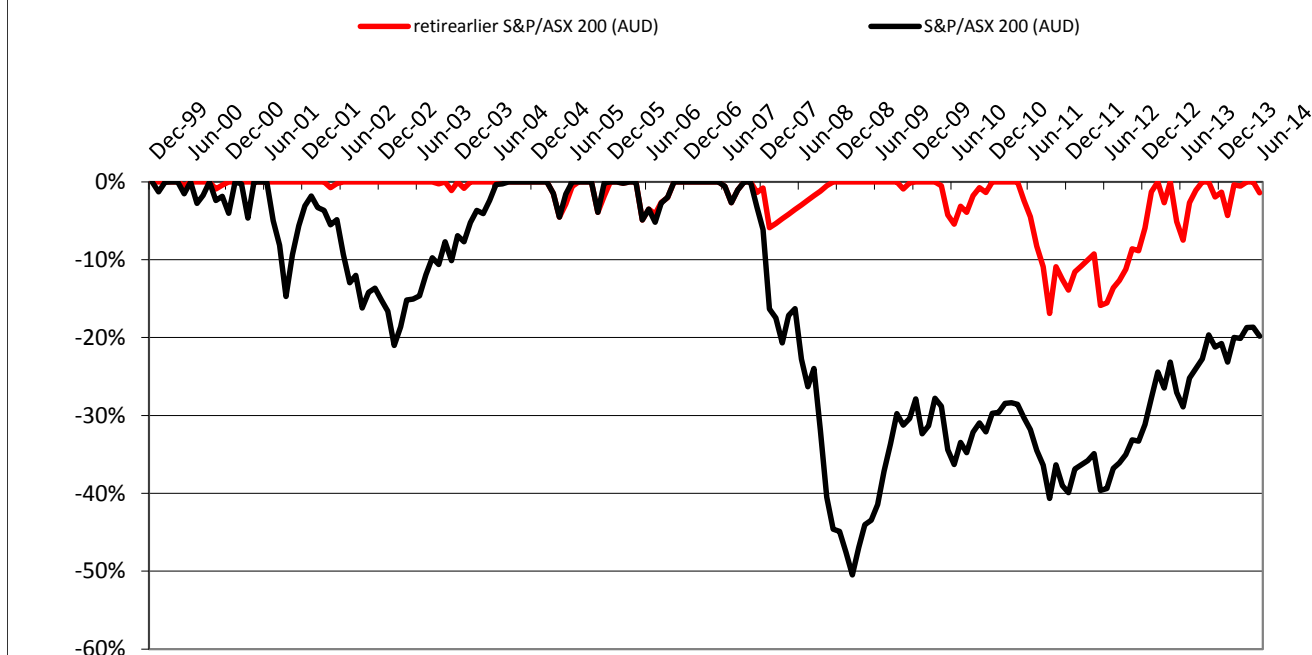
June 2014

Long Only Australian Equities Risk Management Overlay

Long Term Track Record



Drawdown Analysis

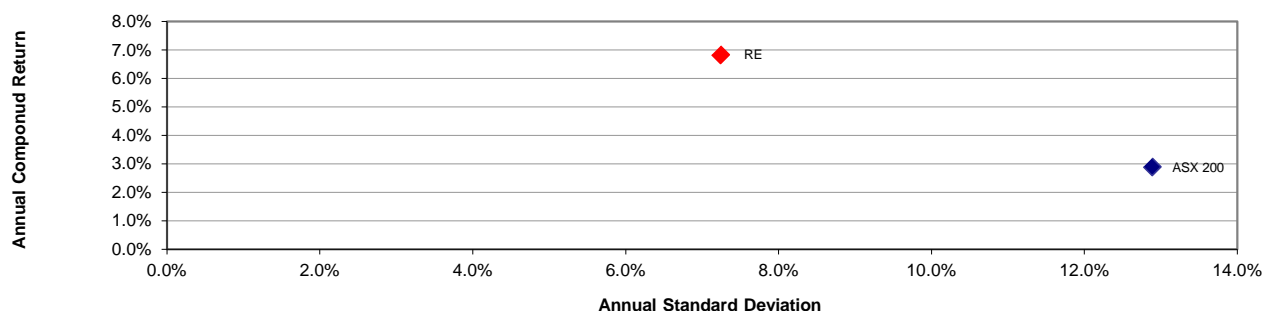


Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	ASX 200
2014	-3.0%	4.1%	-0.2%	1.7%	0.1%	-1.4%							1.2%	1.2%
2013	4.9%	4.6%	-2.7%	4.5%	-5.1%	-2.5%	5.2%	1.6%	1.6%	4.0%	-1.9%	0.6%	15.1%	15.1%
2012	2.7%	0.8%	0.9%	0.9%	-7.3%	0.4%	2.3%	1.1%	1.6%	3.0%	-0.2%	3.2%	9.2%	14.6%
2011	0.3%	1.6%	0.3%	0.0%	-2.4%	-2.2%	-3.9%	-2.9%	-6.7%	7.2%	-1.9%	-1.5%	-12.0%	-14.5%
2010	0.3%	0.9%	2.7%	-0.5%	-3.7%	-1.3%	2.4%	-0.8%	2.2%	1.1%	-0.6%	2.0%	4.6%	-2.6%
2009	0.4%	0.3%	0.3%	0.3%	0.3%	1.9%	3.8%	2.9%	3.1%	-0.9%	0.8%	0.3%	14.1%	30.8%
2008	-5.2%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.7%	0.5%	0.4%	1.2%	-41.3%
2007	1.8%	1.0%	2.8%	2.9%	2.4%	-0.6%	-2.1%	1.7%	2.8%	1.7%	-1.4%	0.6%	14.3%	11.8%
2006	3.5%	-0.2%	4.2%	2.5%	-4.9%	1.4%	-0.6%	1.5%	0.6%	4.5%	1.8%	3.4%	19.0%	19.0%
2005	1.4%	1.6%	-1.5%	-3.1%	1.8%	2.3%	2.6%	1.3%	4.4%	-3.9%	2.2%	2.8%	12.1%	17.6%
2004	-0.8%	2.7%	1.6%	0.0%	1.1%	1.3%	0.3%	0.5%	0.4%	1.8%	2.2%	3.0%	15.0%	22.8%
2003	0.4%	0.4%	0.4%	0.4%	0.4%	0.5%	1.8%	1.4%	-0.3%	1.8%	-1.1%	2.0%	8.3%	9.7%
2002	0.8%	0.3%	0.4%	-0.8%	0.5%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	4.1%	-12.5%
2001	0.5%	0.5%	0.5%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	5.1%	7.9%
2000	0.4%	0.8%	0.3%	0.8%	-0.5%	4.5%	0.5%	0.5%	0.5%	-0.9%	0.5%	0.5%	8.1%	3.6%

Return Statistics	RE	ASX 200
Compound Annual Return	6.8%	2.9%
Total Return	160.8%	51.3%
Months Up %	78.7%	61.5%
Best Month %	7.2%	8.4%
Best Month Date	Oct-11	Jun-00
Average Up Months	1.4%	2.8%
Worst Month %	-7.3%	-12.7%
Worst Month Date	May-12	Oct-08
Average Down Months	-2.2%	-3.4%

Risk/Index Statistics	RE	ASX 200
Standard Deviation	7.2%	12.9%
Maximum Drawdown	-16.9%	-50.5%
Maximum Drawdown Period	5/11-9/11	11/07-2/09
Months to Recover	17	Not Yet
Sharpe Ratio (5%)	0.3	-0.2
Sortino Ratio (5%)	0.4	-0.2
Alpha		0.5%
Beta		0.39
Correlation/R ²		0.69/0.48

Annual Risk/Return



Upside/Downside Vs Market (ASX 200)

