

S&P 500 Sector Performance

ANNUAL PERIODS											ANNUALIZED		
2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	3-YEAR	5-YEAR	10-YEAR
Real Estate 41.5%	Energy 35.3%	Consumer Staples -15.4%	Information Technology 61.7%	Real Estate 32.3%	Utilities 19.9%	Financials Ex-RE 28.7%	Consumer Discretionary 43.1%	Real Estate 30.2%	Consumer Discretionary 10.1%	Energy 27.4%	Information Technology 13.1%	Financials Ex-RE 19.4%	Consumer Staples 10.1%
Telecom Services 36.8%	Materials 22.4%	Healthcare -22.8%	Materials 48.6%	Consumer Discretionary 27.7%	Consumer Staples 14.0%	Consumer Discretionary 23.9%	Healthcare 41.5%	Utilities 29.0%	Healthcare 6.9%	Telecom Services 23.5%	Utilities 12.6%	Consumer Discretionary 17.8%	Information Technology 9.9%
Energy 24.2%	Utilities 19.4%	Utilities -29.0%	Consumer Discretionary 41.3%	Industrials 26.7%	Healthcare 12.7%	Real Estate 19.8%	Industrials 40.6%	Healthcare 25.3%	Consumer Staples 6.6%	Financials Ex-RE 22.7%	Real Estate 12.1%	Healthcare 16.8%	Consumer Discretionary 9.6%
Utilities 21.0%	Information Technology 16.3%	Telecom Services -30.5%	S&P 500 Index 26.4%	Materials 22.2%	Real Estate 11.4%	Telecom Services 18.3%	Financials Ex-RE 35.6%	Information Technology 20.1%	Information Technology 4.3%	Industrials 18.8%	Financials Ex-RE 11.6%	Information Technology 16.4%	Healthcare 9.6%
Financials Ex-RE 19.2%	Consumer Staples 14.2%	Consumer Discretionary -33.5%	Real Estate 26.1%	Energy 20.4%	Telecom Services 6.3%	Healthcare 17.9%	S&P 500 Index 32.4%	Consumer Staples 16.0%	Real Estate 4.6%	Materials 16.7%	Telecom Services 9.6%	Industrials 15.6%	Industrials 7.8%
Consumer Discretionary 18.6%	Industrials 12.0%	Energy -34.9%	Industrials 20.9%	Telecom Services 19.0%	Consumer Discretionary 6.1%	S&P 500 Index 16.0%	Information Technology 28.4%	Financials Ex-RE 15.2%	Telecom Services 3.4%	Utilities 16.3%	Healthcare 9.2%	S&P 500 Index 14.7%	Utilities 7.0%
Materials 18.2%	Telecom Services 11.9%	S&P 500 Index -37.0%	Healthcare 19.7%	S&P 500 Index 15.1%	Energy 4.7%	Industrials 15.3%	Consumer Staples 26.1%	S&P 500 Index 13.7%	S&P 500 Index 1.4%	Information Technology 13.8%	Consumer Staples 9.2%	Consumer Staples 12.7%	S&P 500 Index 6.9%
S&P 500 Index 15.8%	Healthcare 7.1%	Industrials -39.9%	Financials Ex-RE 17.1%	Consumer Staples 14.1%	Information Technology 2.4%	Materials 15.0%	Materials 25.6%	Industrials 9.8%	Financials Ex-RE -1.6%	S&P 500 Index 12.0%	S&P 500 Index 8.9%	Telecom Services 11.6%	Telecom Services 6.4%
Consumer Staples 14.4%	S&P 500 Index 5.6%	Real Estate -42.3%	Consumer Staples 14.9%	Financials 12.1%	S&P 500 Index 2.1%	Information Technology 14.8%	Energy 25.0%	Consumer Discretionary 9.7%	Industrials -2.6%	Consumer Discretionary 6.0%	Consumer Discretionary 8.6%	Real Estate 11.4%	Materials 6.0%
Industrials 13.2%	Consumer Discretionary -13.2%	Information Technology -43.1%	Energy 13.8%	Information Technology 10.2%	Industrials -0.6%	Consumer Staples 10.8%	Utilities 13.2%	Materials 6.9%	Utilities -4.8%	Consumer Staples 5.4%	Industrials 8.3%	Materials 10.5%	Energy 4.4%
Information Technology 8.4%	Real Estate -17.9%	Materials -45.7%	Utilities 11.9%	Utilities 5.5%	Materials -9.8%	Energy 4.6%	Telecom Services 11.5%	Telecom Services 3.0%	Materials -8.4%	Real Estate 3.4%	Materials 4.6%	Utilities 10.4%	Real Estate 4.2%
Healthcare 7.5%	Financials Ex-RE -18.6%	Financials Ex-RE -55.3%	Telecom Services 8.9%	Healthcare 2.9%	Financials Ex-RE -17.1%	Utilities 1.3%	Real Estate 1.6%	Energy -7.8%	Energy -21.1%	Healthcare -2.7%	Energy -2.5%	Energy 3.9%	Financials Ex-RE -0.4%

Source: S&P Capital IQ as of 12/31/2016

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