



SIMFUND LIPPER MODULE DETAILED

DATA CONTENT

- **Fund Performance Data and Official Classification Rankings**
 - Fund Trailing Total Returns 1/3/6 Month, YTD, 1/3/5 10 Year
 - Fund Total Return Calendar Years from 1 to 5
 - Fund Total Return Year-End 1/3/5 10 Year for the last 5 years
 - Fund SEC Yield – 30 Day
 - Fund Standard Deviation 3/5 Year
 - Fund 3 Best/Worst Total Returns and Date 3/5 Year
 - Fund Return Ranks 1/3/6 Month, YTD, 1/3/5 10 Year
 - Fund Classification Percentiles 1/3/6 Month, YTD, 1/3/5 10 Year
 - Fund Classification Percentiles Quarter-End YTD, 3 Month, 1/3/5 10 Year
 - Fund Classification Quartiles 1/3/6 Month, YTD, 1/3/5 10 Year
 - Fund Classification Quintiles 1/3/6 Month, YTD, 1/3/5 10 Year
 - Fund Classification Deciles 1/3/6 Month, YTD, 1/3/5 10 Year

- **Historical Survivorship Bias-Free Classifications and Rankings**
An Exclusive Simfund Feature
 - Fund Return Ranks Year-End 1/3/5 10 Year for the last 5 years
 - Fund Classification Percentiles Year-End 1/3/5 10 Year for the last 5 years
 - Fund Classification Quartiles Year-End 1/3/5 10 Year for the last 5 years
 - Fund Classification Quintiles Year-End 1/3/5 10 Year for the last 5 years
 - Fund Classification Deciles Year-End 1/3/5 10 Year for the last 5 years
 - Fund Classifications Year-End 1/3/5 10 Year for the last 5 years
 - Classification Averages Total Return Year-End 1/3/5 10 Year for the last 5 Yr
 - Classification Count Year-End 1/3/5 10 Year for the last 5 Yr

- **Classification Benchmark**



- Classification Averages Total Return 1/3/6 Month, YTD, 1/3/5/10 Year
- Classification Averages Total Return Year-End 1/3/5 10 Year for the last 5 Yr
- Classification Count 1/3/6 Month, YTD, 1/3/5/10 Year
- Classification Count Year-End 1/3/5/10 Year for the last 5 Yr

➤ **Lipper Leaders**

- Scores Total Return Latest Month and Quarter Overall, 3/5/10
- Scores Consistent Return Latest Month and Quarter Overall, 3/5/10
- Scores Preservation Latest Month and Quarter Overall, 3/5/10
- Scores Tax Efficiency Latest Month and Quarter Overall, 3/5/10
- Scores Expense Latest Month and Quarter Overall, 3/5/10
- Flag Yes/No Total Return Latest Month and Quarter Overall, 3/5/10
- Flag Yes/No Consistent Return Latest Month and Quarter Overall, 3/5/10
- Flag Yes/No Preservation Latest Month and Quarter Overall, 3/5/10
- Flag Yes/No Tax Efficiency Latest Month and Quarter Overall, 3/5/10
- Flag Yes/No Expense Latest Month and Quarter Overall, 3/5/10
- Standard Deviation Rank Total Return Latest Month and Quarter Overall, 3/5/10
- Standard Deviation Rank Consistent Return Latest Month and Quarter Overall, 3/5/10
- Standard Deviation Rank Preservation Latest Month and Quarter Overall, 3/5/10
- Standard Deviation Rank Tax Efficiency Latest Month and Quarter Overall, 3/5/10
- Standard Deviation Rank Expense Latest Month and Quarter Overall, 3/5/10
- Percentile Rank Total Return Latest Month and Quarter Overall, 3/5/10
- Percentile Rank Consistent Return Latest Month and Quarter Overall, 3/5/10
- Percentile Rank Preservation Latest Month and Quarter Overall, 3/5/10
- Percentile Rank Tax Efficiency Latest Month and Quarter Overall, 3/5/10
- Percentile Rank Expense Latest Month and Quarter Overall, 3/5/10
- Fund Count Total Return Latest Month and Quarter Overall, 3/5/10
- Fund Count Consistent Return Latest Month and Quarter Overall, 3/5/10
- Fund Count Preservation Latest Month and Quarter Overall, 3/5/10
- Fund Count Tax Efficiency Latest Month and Quarter Overall, 3/5/10
- Fund Count Expense Latest Month and Quarter Overall, 3/5/10



➤ **Fund Details:**

- Management Company
- Fund Name and Fund Full Name
- Fund Family
- Lipper Classifications
- Investment Objective
- Distribution Channel
- Sales Load Type
- First Public offering Date
- Closed to New Investors
- Total Expense Ratio
- Total Net Assets
- Minimum Initial Investment
- NAV – Latest Month End
- Ticker Symbol
- Portfolio Turnover
- Index Fund Flag
- Social Criteria
- ETF Type



ADDITIONAL GRAPHIC FUNCTIONALITY

- **Graph Module Functionality with Lipper Data**
 - Implemented new graphs and variations
 - Risk/Return Scatter Diagrams – Standard Deviation vs. Total Return
 - Risk/Return Scatter Diagrams – Negative Return vs. Total Return
 - Risk/Return Bubble Scatter Diagrams – Std Dev vs. Total Return
 - Risk/Return Bubble Scatter Diagrams – Negative Return vs. Total Return
 - Risk/Return Percent – Standard Deviation vs. Total Return
 - Fund Total Return using Floating Bar diagrams
 - Fund Trailing Performance vs. Classification
 - Fund Annual Performance vs. Classification
 - Fund Total Return Percentile Rankings
 - Percent of Assets by Classification Rankings