

	2012		2013		2014		2015		2016		2017		2018	
	UTRNX	Market	UTRNX	Market	UTRNX	Market	UTRNX	Market	UTRNX	Market	UTRNX	Market	UTRNX	Market
	Beta	Volatility	Beta	Volatility	Beta	Volatility	Beta	Volatility	Beta	Volatility	Beta	Volatility	Beta	Volatility
January	0.84	18.88%	0.83	19.04%	0.86	15.81%	0.91	13.00%	0.97	11.70%	1.04	10.37%	1.06	9.49%
February	0.83	18.98%	0.83	18.95%	0.90	15.33%	0.93	12.95%	0.97	11.98%	1.05	10.26%	1.05	9.54%
March	0.84	19.04%	0.83	18.87%	0.89	14.34%	0.93	13.08%	0.96	11.94%	1.06	10.24%	1.06	9.80%
April	0.84	19.08%	0.83	18.92%	0.87	13.99%	0.92	12.97%	0.98	12.22%	1.06	10.20%	1.05	9.87%
May	0.84	19.00%	0.84	18.83%	0.90	13.53%	0.92	12.97%	0.98	12.19%	1.06	10.17%	1.04	9.86%
June	0.84	19.14%	0.84	18.85%	0.90	13.41%	0.92	12.28%	0.98	12.16%	1.06	9.64%	1.05	9.87%
July	0.84	19.21%	0.82	18.42%	0.90	13.40%	0.94	12.00%	0.98	12.10%	1.06	9.56%	1.05	9.81%
August	0.83	19.16%	0.83	18.51%	0.90	13.18%	0.97	11.73%	0.98	12.08%	1.06	9.57%	1.03	9.71%
September	0.83	19.17%	0.83	18.58%	0.90	13.19%	0.96	11.91%	1.03	11.72%	1.06	9.56%	1.01	9.59%
October	0.84	19.13%	0.84	18.08%	0.91	13.20%	0.97	11.51%	0.98	11.12%	1.06	9.55%		
November	0.83	19.15%	0.79	16.25%	0.91	13.14%	0.95	11.91%	1.04	10.31%	1.06	9.46%		
December	0.83	19.04%	0.86	15.81%	0.92	12.98%	0.95	11.90%	1.04	10.36%	1.06	9.50%		

** Beta and Market Volatility are calculated based on 60-month returns. Market Volatility is annualized.