



Figure 42: Russell 2000 sector ytd vs. mtd performance (price returns)

	12 Month	3 Month YTD	3 Month	1 Month	1 Week	Since 10/13/2014 Mkt Trough	Current Price vs. 5yr High	2015 PE (ex. Neg EPS)	Sector Weight
Russell 2000	14.6%	4.4%	2.4%	-0.5%	2.1%	19.9%	98.6%	20.1	
Consumer Discretionary	16.3%	3.8%	1.8%	-0.2%	2.0%	23.7%	98.6%	19.5	14.8%
Consumer Staples	13.7%	-1.4%	-0.8%	-2.1%	2.7%	12.8%	95.7%	19.6	3.1%
Energy	-40.9%	1.5%	-1.0%	-4.1%	-2.4%	-15.2%	51.8%	218.7	3.5%
Financial Services	11.7%	0.8%	1.6%	-0.2%	1.7%	11.4%	98.0%	17.9	24.1%
Health Care	46.8%	14.7%	5.0%	-0.9%	3.8%	35.5%	97.8%	25.6	17.6%
Materials & Processing	9.4%	4.8%	1.5%	-0.3%	1.0%	20.6%	97.5%	19.6	6.1%
Producer Durables	5.2%	0.7%	0.7%	-0.6%	1.6%	15.7%	95.8%	17.8	11.7%
Information Technology	27.3%	7.9%	5.0%	0.9%	2.6%	37.7%	99.9%	22.7	14.9%
Utilities	10.1%	-1.7%	-0.6%	-2.5%	2.2%	12.3%	94.9%	18.6	4.1%

Note: Two biggest outperforming (underperforming) sectors are highlighted in green (red)
All sectors within 5% of their 5 year high are highlighted in yellow

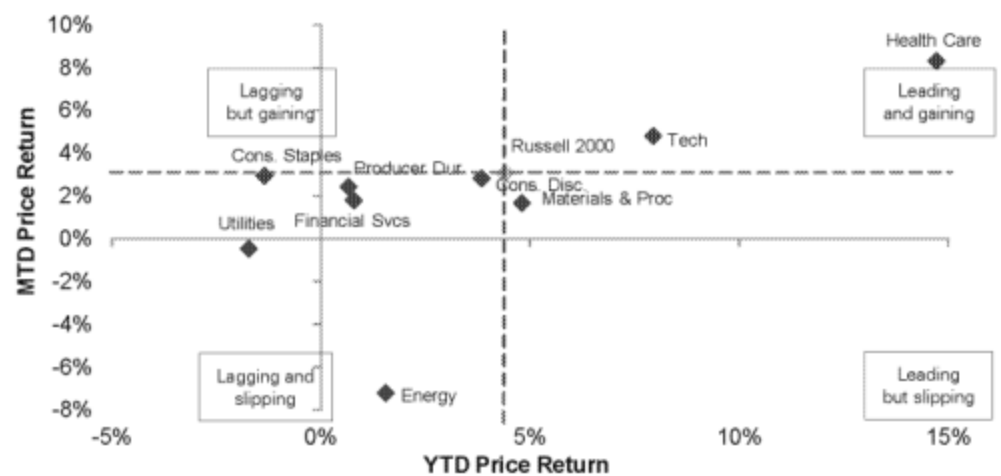
Source: Deutsche Bank, Thomson Reuters, Bloomberg Finance LP

Figure 43: Russell 2000 sector 12m vs. 3m performance



Source: Deutsche Bank, Thomson Reuters, Bloomberg Finance LP

Figure 44: Russell 2000 sector ytd vs. mtd performance



Source: Deutsche Bank, Thomson Reuters, Bloomberg Finance LP