

ESG Managers Growth Portfolio - Class A 2010 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	9.61	9.75	10.23	10.29	9.28	9.03	9.65	9.48	10.11	10.38	10.46
2	N/A	9.68	9.81	10.23	10.29	9.5	9.01	9.85	9.56	10.11	10.49	10.6
3	N/A	9.64	9.85	10.23	10.39	9.55	9.01	9.81	9.67	10.11	10.53	10.66
4	10	9.4	9.84	10.23	10.13	9.24	9.01	9.86	9.67	10.01	10.72	10.66
5	10.01	9.36	9.97	10.3	10.04	9.24	9.01	9.85	9.67	10.22	10.74	10.66
6	10.03	9.36	9.97	10.32	9.74	9.24	9.06	9.82	9.67	10.23	10.74	10.65
7	10.03	9.36	9.97	10.27	9.58	9.12	9.31	9.82	9.55	10.2	10.74	10.66
8	10.08	9.3	9.98	10.28	9.58	9.18	9.38	9.82	9.6	10.26	10.71	10.69
9	10.08	9.43	9.97	10.36	9.58	9.15	9.43	9.87	9.64	10.26	10.64	10.73
10	10.08	9.39	10.01	10.36	9.98	9.42	9.43	9.81	9.67	10.26	10.69	10.79
11	10.13	9.48	10.03	10.36	9.95	9.46	9.43	9.52	9.67	10.26	10.62	10.79
12	10.03	9.47	10.05	10.38	10.09	9.46	9.42	9.47	9.67	10.28	10.51	10.79
13	10.11	9.47	10.05	10.4	9.99	9.46	9.58	9.43	9.8	10.38	10.51	10.82
14	10.13	9.47	10.05	10.51	9.8	9.49	9.59	9.43	9.82	10.37	10.51	10.84
15	10.01	9.47	10.02	10.53	9.8	9.69	9.6	9.43	9.84	10.37	10.51	10.79
16	10.01	9.58	10.1	10.39	9.8	9.68	9.35	9.45	9.82	10.37	10.33	10.86
17	10.01	9.6	10.15	10.39	9.8	9.71	9.35	9.57	9.83	10.37	10.35	10.86
18	10.01	9.66	10.13	10.39	9.69	9.72	9.35	9.57	9.83	10.43	10.5	10.86
19	10.13	9.69	10.06	10.4	9.69	9.72	9.4	9.42	9.83	10.25	10.52	10.86
20	9.99	9.69	10.06	10.5	9.29	9.72	9.49	9.38	9.98	10.37	10.52	10.87
21	9.85	9.69	10.06	10.46	9.41	9.69	9.36	9.38	9.96	10.37	10.52	10.93
22	9.67	9.7	10.1	10.45	9.41	9.51	9.57	9.38	9.92	10.39	10.49	10.88
23	9.67	9.58	10.17	10.53	9.41	9.51	9.66	9.34	9.85	10.39	10.32	10.87
24	9.67	9.65	10.07	10.53	9.29	9.37	9.66	9.21	10.06	10.39	10.46	10.87
25	9.73	9.62	10.06	10.53	9.26	9.41	9.66	9.22	10.06	10.43	10.46	10.87
26	9.68	9.64	10.08	10.49	9.24	9.41	9.76	9.19	10.06	10.39	10.38	10.87
27	9.66	9.64	10.08	10.25	9.53	9.41	9.75	9.34	10.01	10.35	10.38	10.87
28	9.56	9.64	10.08	10.28	9.43	9.39	9.68	9.34	10.07	10.38	10.38	10.87
29	9.48	N/A	10.14	10.4	9.43	9.12	9.66	9.34	10.06	10.39	10.33	10.91
30	9.48	N/A	10.16	10.29	9.43	9.04	9.65	9.22	10.04	10.39	10.25	10.89
31	9.48	N/A	10.14	N/A	9.43	N/A	9.65	9.22	N/A	10.39	N/A	10.89

ESG Managers Growth Portfolio - Class A 2011 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	10.89	11.27	11.31	11.57	11.89	11.45	11.52	10.97	10.2	9.38	10.06	10.3
2	10.89	11.25	11.33	11.57	11.87	11.46	11.52	10.69	9.93	9.38	10.21	10.3
3	11	11.26	11.51	11.57	11.8	11.36	11.52	10.73	9.93	9.1	10.41	10.3
4	10.97	11.28	11.45	11.58	11.69	11.36	11.52	10.2	9.93	9.26	10.36	10.3
5	11	11.28	11.45	11.58	11.58	11.36	11.49	10.16	9.93	9.42	10.36	10.38
6	10.97	11.28	11.45	11.63	11.62	11.23	11.48	10.16	9.77	9.6	10.36	10.37
7	10.94	11.34	11.35	11.59	11.62	11.27	11.6	10.16	10.08	9.54	10.4	10.38
8	10.94	11.37	11.43	11.58	11.62	11.17	11.49	9.48	9.95	9.54	10.52	10.16
9	10.94	11.35	11.42	11.58	11.7	11.24	11.49	9.91	9.65	9.54	10.14	10.32
10	10.91	11.32	11.2	11.58	11.79	11.06	11.49	9.5	9.65	9.85	10.21	10.32
11	10.95	11.39	11.26	11.53	11.64	11.06	11.25	9.95	9.65	9.83	10.42	10.32
12	11.07	11.39	11.26	11.43	11.68	11.06	11.2	10.01	9.65	9.96	10.42	10.16
13	11.07	11.39	11.26	11.46	11.57	11.06	11.27	10.01	9.74	9.94	10.42	10.08
14	11.13	11.42	11.2	11.47	11.57	11.2	11.16	10.01	9.87	10.07	10.31	9.96
15	11.13	11.39	11.06	11.51	11.57	10.99	11.23	10.22	10.03	10.07	10.35	10.01
16	11.13	11.47	10.88	11.51	11.53	10.97	11.23	10.11	10.05	10.07	10.22	10.04
17	11.13	11.52	11.02	11.51	11.51	11	11.23	10.13	10.05	9.92	10.08	10.04
18	11.17	11.56	11.09	11.35	11.61	11	11.11	9.65	10.05	10.08	10.08	10.04
19	11.07	11.56	11.09	11.41	11.65	11	11.27	9.49	9.9	9.97	10.08	9.94
20	11.03	11.56	11.09	11.6	11.56	11.03	11.28	9.49	9.9	9.97	10.08	10.22
21	11.05	11.56	11.26	11.64	11.56	11.21	11.43	9.49	9.62	10.17	9.87	10.23
22	11.05	11.32	11.23	11.64	11.56	11.07	11.44	9.52	9.28	10.17	9.84	10.27
23	11.05	11.25	11.25	11.64	11.38	11.02	11.44	9.83	9.34	10.17	9.64	10.32
24	11.12	11.26	11.35	11.64	11.39	10.92	11.44	9.92	9.34	10.33	9.64	10.32
25	11.11	11.4	11.36	11.62	11.45	10.92	11.38	9.75	9.34	10.16	9.62	10.32
26	11.17	11.4	11.36	11.73	11.5	10.92	11.35	9.91	9.51	10.26	9.62	10.32
27	11.19	11.4	11.36	11.81	11.57	11	11.13	9.91	9.71	10.61	9.62	10.34
28	11.01	11.46	11.32	11.85	11.57	11.13	11.08	9.91	9.49	10.61	9.88	10.22
29	11.01	N/A	11.38	11.89	11.57	11.26	11.03	10.19	9.59	10.61	9.92	10.33
30	11.01	N/A	11.47	11.89	11.57	11.37	11.03	10.21	9.38	10.61	10.33	10.3
31	11.09	N/A	11.48	N/A	11.71	N/A	11.03	10.3	N/A	10.34	N/A	10.3

ESG Managers Growth Portfolio - Class A 2012 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	10.3	10.82	11.12	N/A	11.15	9.99	N/A	10.71	N/A	11.25	11.21	N/A
2	10.3	10.82	11.05	11.3	11.12	N/A	10.63	10.52	N/A	11.26	11.13	N/A
3	10.47	10.97	N/A	11.25	11.03	N/A	10.72	10.74	N/A	11.28	N/A	11.18
4	10.44	10.97	N/A	11.09	10.87	9.98	N/A	N/A	10.93	11.36	N/A	11.18
5	10.4	10.97	11.01	11.07	N/A	10.05	10.6	N/A	10.91	11.37	11.13	11.22
6	10.39	10.96	10.8	N/A	N/A	10.28	10.57	10.78	11.11	N/A	11.25	11.24
7	10.39	10.98	10.87	N/A	10.85	10.25	N/A	10.87	11.2	N/A	11.02	11.26
8	10.39	11.01	11.02	N/A	10.78	10.33	N/A	10.86	N/A	11.33	10.93	N/A
9	10.38	11.02	11.04	10.97	10.7	N/A	10.5	10.88	N/A	11.23	10.94	N/A
10	10.51	10.91	N/A	10.76	10.73	N/A	10.43	10.93	11.17	11.14	N/A	11.29
11	10.5	10.91	N/A	10.88	10.63	10.23	10.42	N/A	11.19	11.19	N/A	11.36
12	10.54	10.91	11.03	11.02	N/A	10.31	10.36	N/A	11.22	11.16	10.93	11.35
13	10.49	10.97	11.2	10.91	N/A	10.21	10.53	10.92	11.37	N/A	10.89	11.3
14	10.49	10.95	11.15	N/A	10.57	10.31	N/A	10.94	11.43	N/A	10.77	11.29
15	10.49	10.94	11.22	N/A	10.5	10.4	N/A	10.94	N/A	11.21	10.75	N/A
16	10.49	11.04	11.23	10.9	10.44	N/A	10.48	11.05	N/A	11.34	10.81	N/A
17	10.54	11.04	N/A	11.03	10.29	N/A	10.55	11.07	11.39	11.42	N/A	11.39
18	10.67	11.04	N/A	10.99	10.2	10.41	10.65	N/A	11.37	11.39	N/A	11.51
19	10.74	11.04	11.26	10.93	N/A	10.55	10.69	N/A	11.38	11.22	10.97	11.47
20	10.73	11.04	11.2	10.97	N/A	10.56	10.57	11.05	11.34	N/A	10.97	N/A
21	10.73	11.03	11.19	N/A	10.37	10.26	N/A	11.04	11.36	N/A	11.01	11.37
22	10.73	11.01	11.09	N/A	10.28	10.35	N/A	11	N/A	11.21	N/A	N/A
23	10.74	11.07	11.16	10.86	10.34	N/A	10.46	10.95	N/A	11.06	11.15	N/A
24	10.73	11.09	N/A	10.9	10.33	N/A	10.36	10.99	11.33	11.04	N/A	11.33
25	10.78	11.09	N/A	11.13	10.31	10.16	10.39	N/A	11.25	11.08	N/A	N/A
26	10.76	11.09	11.28	11.08	N/A	10.22	10.52	N/A	11.16	11.07	11.12	11.28
27	10.75	11.09	11.26	11.12	N/A	10.32	10.76	10.96	11.26	N/A	11.07	11.27
28	10.75	11.11	11.19	N/A	N/A	10.33	N/A	10.98	11.2	N/A	11.14	11.2
29	10.75	11.07	11.15	N/A	10.45	10.6	N/A	10.97	N/A	N/A	11.22	N/A
30	10.69	N/A	11.21	11.07	10.22	N/A	10.76	10.89	N/A	N/A	11.2	N/A
31	10.7	N/A	N/A	N/A	10.24	N/A	10.7	10.93	N/A	11.07	N/A	11.33

ESG Managers Growth Portfolio - Class A 2013 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	12.1	12.11	12.41	12.56	N/A	12.72	13.35	N/A	13.54	14	N/A
2	11.6	N/A	N/A	12.46	12.66	N/A	12.65	13.37	N/A	13.51	N/A	14.18
3	11.59	N/A	N/A	12.33	12.78	12.79	12.65	N/A	12.93	13.43	N/A	14.11
4	11.65	11.98	12.15	12.38	N/A	12.76	N/A	N/A	13.04	13.5	14.05	14.04
5	N/A	12.08	12.3	12.31	N/A	12.58	12.76	13.35	13.06	N/A	13.99	14.02
6	N/A	12.07	12.29	N/A	12.79	12.66	N/A	13.3	13.08	N/A	14.05	14.18
7	11.63	12.05	12.31	N/A	12.83	12.8	N/A	13.24	N/A	13.39	13.86	N/A
8	11.58	12.12	12.39	12.39	12.92	N/A	12.8	13.3	N/A	13.25	14	N/A
9	11.63	N/A	N/A	12.42	12.87	N/A	12.9	13.3	13.22	13.25	N/A	14.21
10	11.7	N/A	N/A	12.57	12.91	12.79	12.93	N/A	13.34	N/A	N/A	14.16
11	11.7	12.1	12.41	12.63	N/A	12.68	13.11	N/A	13.39	N/A	13.99	14.02
12	N/A	12.13	12.39	12.57	N/A	12.62	13.13	13.29	13.33	N/A	13.95	13.97
13	N/A	12.15	12.39	N/A	12.89	12.8	N/A	13.34	13.36	N/A	14.04	13.96
14	11.72	12.14	12.47	N/A	12.99	12.72	N/A	13.27	N/A	N/A	14.1	N/A
15	11.72	12.14	12.45	12.3	13.06	N/A	13.15	13.11	N/A	N/A	14.17	N/A
16	11.72	N/A	N/A	12.45	12.98	N/A	13.12	13.1	13.44	N/A	N/A	14.06
17	11.82	N/A	N/A	12.27	13.1	12.83	13.15	N/A	13.49	N/A	N/A	13.99
18	11.84	N/A	12.38	12.23	N/A	12.9	13.21	N/A	13.67	13.94	14.15	14.2
19	N/A	12.24	12.36	12.32	N/A	12.74	13.23	13.02	13.65	N/A	14.09	14.18
20	N/A	12.1	12.44	N/A	13.11	12.41	N/A	13.07	13.58	N/A	14.07	12.24
21	N/A	12.01	12.35	N/A	13.12	12.43	N/A	12.96	N/A	13.94	14.16	N/A
22	11.89	12.1	12.41	12.37	12.99	N/A	13.25	13.07	N/A	14.02	14.22	N/A
23	11.9	N/A	N/A	12.5	12.93	N/A	13.26	13.12	13.53	13.94	N/A	12.33
24	11.92	N/A	N/A	12.52	12.9	12.29	13.21	N/A	13.54	13.98	N/A	12.37
25	11.99	11.94	12.37	12.58	N/A	12.41	13.25	N/A	13.52	14.03	14.2	N/A
26	N/A	11.96	12.45	12.53	N/A	12.49	13.22	13.09	13.57	N/A	14.22	12.41
27	N/A	12.12	12.43	N/A	N/A	12.61	N/A	12.88	13.51	N/A	14.25	12.44
28	11.97	12.1	12.5	N/A	12.98	12.6	N/A	12.9	N/A	14.04	N/A	N/A
29	12.01	N/A	N/A	12.63	12.87	N/A	13.16	12.92	N/A	14.11	14.25	N/A
30	11.99	N/A	N/A	12.67	12.93	N/A	13.16	12.85	13.45	14.04	N/A	12.46
31	11.98	N/A	N/A	N/A	12.75	N/A	13.18	N/A	N/A	13.99	N/A	12.5

ESG Managers Growth Portfolio - Class A 2014 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	N/A	N/A	12.62	12.62	N/A	13	12.58	N/A	12.49	N/A	13.1
2	12.35	N/A	N/A	12.66	12.62	12.87	13	N/A	13.02	12.48	N/A	13.14
3	12.35	11.69	12.37	12.64	N/A	12.88	13.07	N/A	13.04	12.57	12.9	13.19
4	N/A	11.78	12.56	12.51	N/A	12.9	N/A	12.66	13.01	N/A	12.87	13.17
5	N/A	11.77	12.54	N/A	12.62	12.98	N/A	12.55	13.04	N/A	12.95	13.19
6	12.3	11.91	12.6	N/A	12.54	13.06	N/A	12.55	N/A	12.58	12.96	N/A
7	12.37	12.03	12.59	12.38	12.62	N/A	12.98	12.48	N/A	12.41	12.97	N/A
8	12.35	N/A	N/A	12.44	12.59	N/A	12.92	12.6	12.99	12.58	N/A	13.09
9	12.35	N/A	N/A	12.57	12.61	13.09	12.96	N/A	12.92	12.33	N/A	13.11
10	12.39	12.04	12.56	12.34	N/A	13.08	12.88	N/A	12.94	12.16	13.02	12.91
11	N/A	12.17	12.48	12.22	N/A	13.04	12.87	12.64	12.95	N/A	13.02	12.96
12	N/A	12.18	12.46	N/A	12.73	12.98	N/A	12.62	12.87	N/A	13.02	12.75
13	12.24	12.27	12.31	N/A	12.72	13.01	N/A	12.69	N/A	12.01	13.01	N/A
14	12.37	12.33	12.28	12.3	12.67	N/A	12.93	12.74	N/A	12.05	13.01	N/A
15	12.41	N/A	N/A	12.33	12.59	N/A	12.9	12.74	12.85	11.99	N/A	12.66
16	12.41	N/A	N/A	12.45	12.64	13.03	12.94	N/A	12.91	12.01	N/A	12.63
17	12.35	N/A	12.39	12.49	N/A	13.07	12.79	N/A	12.92	12.14	13	12.86
18	N/A	12.37	12.47	N/A	N/A	13.15	12.92	12.83	12.98	N/A	13.09	13.13
19	N/A	12.28	12.39	N/A	12.69	13.16	N/A	12.9	12.94	N/A	13.07	13.18
20	N/A	12.36	12.43	N/A	12.59	12.92	N/A	12.91	N/A	12.25	13.09	N/A
21	12.4	12.36	12.42	12.53	12.68	N/A	12.88	12.95	N/A	12.48	13.16	N/A
22	12.42	N/A	N/A	12.6	12.71	N/A	12.95	12.92	12.83	12.38	N/A	13.08
23	12.31	N/A	N/A	12.58	12.75	12.91	12.95	N/A	12.74	12.53	N/A	13.08
24	12.04	12.43	12.38	12.6	N/A	12.82	12.96	N/A	12.83	12.61	13.22	13.09
25	N/A	12.41	12.44	12.49	N/A	12.87	12.89	12.97	12.64	N/A	13.2	N/A
26	N/A	12.4	12.38	N/A	N/A	12.87	N/A	12.98	12.73	N/A	13.24	13.13
27	11.94	12.46	12.36	N/A	12.81	12.91	N/A	13	N/A	12.58	N/A	N/A
28	12.01	12.51	12.43	12.5	12.8	N/A	12.88	12.97	N/A	12.75	13.18	N/A
29	11.91	N/A	N/A	12.55	12.85	N/A	12.83	13.01	12.71	12.74	N/A	13.15
30	12.02	N/A	N/A	12.6	12.86	12.92	12.84	N/A	12.65	12.79	N/A	13.08
31	11.95	N/A	12.55	N/A	N/A	N/A	12.61	N/A	N/A	12.92	N/A	12.98

ESG Managers Growth Portfolio - Class A 2015 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	N/A	N/A	12.62	12.62	N/A	13	12.58	N/A	12.49	N/A	13.1
2	12.35	N/A	N/A	12.66	12.62	12.87	13	N/A	13.02	12.48	N/A	13.14
3	12.35	11.69	12.37	12.64	N/A	12.88	13.07	N/A	13.04	12.57	12.9	13.19
4	N/A	11.78	12.56	12.51	N/A	12.9	N/A	12.66	13.01	N/A	12.87	13.17
5	N/A	11.77	12.54	N/A	12.62	12.98	N/A	12.55	13.04	N/A	12.95	13.19
6	12.3	11.91	12.6	N/A	12.54	13.06	N/A	12.55	N/A	12.58	12.96	N/A
7	12.37	12.03	12.59	12.38	12.62	N/A	12.98	12.48	N/A	12.41	12.97	N/A
8	12.35	N/A	N/A	12.44	12.59	N/A	12.92	12.6	12.99	12.58	N/A	13.09
9	12.35	N/A	N/A	12.57	12.61	13.09	12.96	N/A	12.92	12.33	N/A	13.11
10	12.39	12.04	12.56	12.34	N/A	13.08	12.88	N/A	12.94	12.16	13.02	12.91
11	N/A	12.17	12.48	12.22	N/A	13.04	12.87	12.64	12.95	N/A	13.02	12.96
12	N/A	12.18	12.46	N/A	12.73	12.98	N/A	12.62	12.87	N/A	13.02	12.75
13	12.24	12.27	12.31	N/A	12.72	13.01	N/A	12.69	N/A	12.01	13.01	N/A
14	12.37	12.33	12.28	12.3	12.67	N/A	12.93	12.74	N/A	12.05	13.01	N/A
15	12.41	N/A	N/A	12.33	12.59	N/A	12.9	12.74	12.85	11.99	N/A	12.66
16	12.41	N/A	N/A	12.45	12.64	13.03	12.94	N/A	12.91	12.01	N/A	12.63
17	12.35	N/A	12.39	12.49	N/A	13.07	12.79	N/A	12.92	12.14	13	12.86
18	N/A	12.37	12.47	N/A	N/A	13.15	12.92	12.83	12.98	N/A	13.09	13.13
19	N/A	12.28	12.39	N/A	12.69	13.16	N/A	12.9	12.94	N/A	13.07	13.18
20	N/A	12.36	12.43	N/A	12.59	12.92	N/A	12.91	N/A	12.25	13.09	N/A
21	12.4	12.36	12.42	12.53	12.68	N/A	12.88	12.95	N/A	12.48	13.16	N/A
22	12.42	N/A	N/A	12.6	12.71	N/A	12.95	12.92	12.83	12.38	N/A	13.08
23	12.31	N/A	N/A	12.58	12.75	12.91	12.95	N/A	12.74	12.53	N/A	13.08
24	12.04	12.43	12.38	12.6	N/A	12.82	12.96	N/A	12.83	12.61	13.22	13.09
25	N/A	12.41	12.44	12.49	N/A	12.87	12.89	12.97	12.64	N/A	13.2	N/A
26	N/A	12.4	12.38	N/A	N/A	12.87	N/A	12.98	12.73	N/A	13.24	13.13
27	11.94	12.46	12.36	N/A	12.81	12.91	N/A	13	N/A	12.58	N/A	N/A
28	12.01	12.51	12.43	12.5	12.8	N/A	12.88	12.97	N/A	12.75	13.18	N/A
29	11.91	N/A	N/A	12.55	12.85	N/A	12.83	13.01	12.71	12.74	N/A	13.15
30	12.02	N/A	N/A	12.6	12.86	12.92	12.84	N/A	12.65	12.79	N/A	13.08
31	11.95	N/A	12.55	N/A	N/A	N/A	12.61	N/A	N/A	12.92	N/A	12.98



ESG Managers Growth Portfolio - Class C 2010 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	9.59	9.73	10.21	10.26	9.25	9.02	9.63	9.45	10.07	10.34	10.41
2	N/A	9.67	9.79	10.21	10.26	9.47	8.99	9.82	9.53	10.07	10.45	10.55
3	N/A	9.63	9.83	10.21	10.36	9.51	8.99	9.79	9.64	10.07	10.49	10.61
4	10	9.39	9.83	10.21	10.1	9.2	8.99	9.83	9.64	9.98	10.68	10.61
5	10.01	9.35	9.95	10.28	10	9.2	8.99	9.83	9.64	10.18	10.69	10.61
6	10.02	9.35	9.95	10.29	9.71	9.2	9.05	9.8	9.64	10.19	10.69	10.6
7	10.02	9.35	9.95	10.25	9.55	9.08	9.29	9.8	9.52	10.17	10.69	10.61
8	10.08	9.29	9.95	10.25	9.55	9.14	9.37	9.8	9.57	10.23	10.66	10.64
9	10.08	9.41	9.95	10.33	9.55	9.12	9.41	9.85	9.61	10.23	10.6	10.68
10	10.08	9.37	9.99	10.33	9.95	9.38	9.41	9.78	9.64	10.23	10.65	10.73
11	10.13	9.46	10.01	10.33	9.92	9.42	9.41	9.5	9.64	10.23	10.58	10.73
12	10.02	9.45	10.02	10.36	10.06	9.42	9.4	9.45	9.64	10.24	10.47	10.73
13	10.1	9.45	10.02	10.37	9.95	9.42	9.56	9.41	9.77	10.35	10.47	10.77
14	10.13	9.45	10.02	10.48	9.76	9.45	9.57	9.41	9.79	10.33	10.47	10.79
15	10.01	9.45	10	10.5	9.76	9.66	9.59	9.41	9.81	10.33	10.47	10.74
16	10.01	9.56	10.08	10.36	9.76	9.65	9.33	9.42	9.79	10.33	10.29	10.81
17	10.01	9.59	10.13	10.36	9.77	9.67	9.33	9.55	9.8	10.33	10.31	10.81
18	10.01	9.64	10.11	10.36	9.66	9.68	9.33	9.55	9.8	10.39	10.46	10.81
19	10.12	9.67	10.04	10.37	9.66	9.68	9.38	9.4	9.8	10.22	10.47	10.81
20	9.99	9.67	10.04	10.47	9.26	9.68	9.47	9.36	9.94	10.33	10.47	10.82
21	9.84	9.67	10.04	10.43	9.37	9.65	9.34	9.36	9.93	10.33	10.47	10.88
22	9.67	9.69	10.08	10.42	9.37	9.5	9.55	9.36	9.89	10.35	10.44	10.87
23	9.67	9.57	10.15	10.5	9.37	9.49	9.64	9.32	9.81	10.35	10.27	10.86
24	9.67	9.63	10.05	10.5	9.26	9.35	9.64	9.18	10.02	10.35	10.41	10.86
25	9.72	9.6	10.04	10.5	9.23	9.39	9.64	9.2	10.02	10.39	10.41	10.86
26	9.67	9.63	10.05	10.46	9.21	9.39	9.74	9.16	10.02	10.35	10.33	10.86
27	9.65	9.63	10.05	10.22	9.5	9.39	9.73	9.31	9.97	10.31	10.33	10.86
28	9.55	9.63	10.05	10.25	9.39	9.38	9.66	9.31	10.04	10.33	10.33	10.86
29	9.46	N/A	10.12	10.37	9.39	9.1	9.64	9.31	10.02	10.35	10.29	10.89
30	9.46	N/A	10.14	10.26	9.39	9.03	9.63	9.19	10.01	10.35	10.21	10.88
31	9.46	N/A	10.12	N/A	9.39	N/A	9.63	9.19	N/A	10.35	N/A	10.88



ESG Managers Growth Portfolio - Class C 2011 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	10.88	11.25	11.28	11.53	11.84	11.41	11.5	10.94	10.17	9.35	10.02	10.25
2	10.88	11.23	11.3	11.53	11.82	11.42	11.5	10.66	9.9	9.35	10.17	10.25
3	10.98	11.23	11.48	11.53	11.75	11.32	11.5	10.7	9.9	9.06	10.36	10.25
4	10.95	11.26	11.42	11.55	11.65	11.32	11.5	10.17	9.9	9.22	10.31	10.25
5	10.98	11.26	11.42	11.54	11.53	11.32	11.47	10.13	9.9	9.39	10.31	10.33
6	10.95	11.26	11.42	11.59	11.57	11.19	11.46	10.13	9.74	9.57	10.31	10.32
7	10.92	11.31	11.32	11.55	11.57	11.23	11.58	10.13	10.04	9.51	10.35	10.33
8	10.92	11.35	11.39	11.54	11.57	11.13	11.47	9.46	9.91	9.51	10.47	10.11
9	10.92	11.32	11.38	11.54	11.65	11.2	11.47	9.89	9.62	9.51	10.09	10.27
10	10.9	11.3	11.17	11.54	11.74	11.02	11.47	9.47	9.62	9.81	10.17	10.27
11	10.94	11.36	11.23	11.49	11.6	11.02	11.23	9.92	9.62	9.79	10.37	10.27
12	11.05	11.36	11.23	11.39	11.63	11.02	11.17	9.98	9.62	9.92	10.37	10.11
13	11.05	11.36	11.23	11.42	11.52	11.02	11.25	9.98	9.71	9.9	10.37	10.03
14	11.11	11.39	11.17	11.43	11.52	11.16	11.14	9.98	9.84	10.03	10.27	9.9
15	11.11	11.37	11.03	11.47	11.52	10.94	11.21	10.19	10	10.03	10.31	9.96
16	11.11	11.44	10.85	11.47	11.48	10.92	11.21	10.09	10.01	10.03	10.17	9.99
17	11.11	11.49	10.98	11.47	11.46	10.96	11.21	10.1	10.01	9.88	10.03	9.99
18	11.15	11.53	11.05	11.31	11.56	10.96	11.08	9.62	10.01	10.04	10.04	9.99
19	11.05	11.53	11.05	11.37	11.6	10.96	11.25	9.46	9.87	9.93	10.04	9.88
20	11.01	11.53	11.05	11.56	11.51	10.99	11.26	9.46	9.87	9.93	10.04	10.17
21	11.03	11.53	11.22	11.6	11.51	11.16	11.41	9.46	9.59	10.13	9.82	10.17
22	11.03	11.29	11.2	11.6	11.51	11.05	11.41	9.49	9.25	10.13	9.79	10.25
23	11.03	11.22	11.22	11.6	11.33	11	11.41	9.8	9.31	10.13	9.59	10.31
24	11.1	11.23	11.31	11.6	11.34	10.91	11.41	9.9	9.31	10.28	9.59	10.31
25	11.09	11.37	11.32	11.58	11.39	10.91	11.35	9.73	9.31	10.11	9.57	10.31
26	11.15	11.37	11.32	11.69	11.45	10.91	11.33	9.88	9.48	10.22	9.57	10.31
27	11.16	11.37	11.32	11.77	11.53	10.98	11.1	9.88	9.68	10.57	9.57	10.32
28	10.98	11.43	11.28	11.81	11.53	11.11	11.05	9.88	9.46	10.56	9.83	10.21
29	10.98	N/A	11.34	11.84	11.53	11.24	11	10.16	9.56	10.56	9.87	10.32
30	10.98	N/A	11.44	11.84	11.53	11.35	11	10.18	9.35	10.56	10.28	10.29
31	11.07	N/A	11.45	N/A	11.66	N/A	11	10.27	N/A	10.3	N/A	10.29

ESG Managers Growth Portfolio - Class C 2012 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	10.29	10.79	11.08	N/A	11.11	9.94	N/A	10.68	N/A	11.2	11.16	N/A
2	10.29	10.8	11.01	11.28	11.08	N/A	10.6	10.49	N/A	11.22	11.08	N/A
3	10.45	10.95	N/A	11.22	11	N/A	10.7	10.71	N/A	11.24	N/A	11.12
4	10.42	10.95	N/A	11.06	10.83	9.93	N/A	N/A	10.89	11.32	N/A	11.12
5	10.38	10.95	10.98	11.04	N/A	10	10.58	N/A	10.87	11.32	11.08	11.16
6	10.38	10.93	10.76	N/A	N/A	10.23	10.55	10.75	11.08	N/A	11.2	11.18
7	10.38	10.95	10.84	N/A	10.82	10.2	N/A	10.83	11.16	N/A	10.97	11.2
8	10.38	10.99	10.98	N/A	10.75	10.27	N/A	10.83	N/A	11.29	10.87	N/A
9	10.36	10.99	11.01	10.94	10.67	N/A	10.48	10.85	N/A	11.18	10.88	N/A
10	10.49	10.88	N/A	10.74	10.69	N/A	10.41	10.9	11.13	11.1	N/A	11.23
11	10.48	10.88	N/A	10.85	10.59	10.17	10.4	N/A	11.15	11.15	N/A	11.3
12	10.53	10.88	11	10.99	N/A	10.26	10.33	N/A	11.18	11.11	10.88	11.29
13	10.47	10.95	11.16	10.88	N/A	10.15	10.51	10.89	11.33	N/A	10.84	11.24
14	10.47	10.93	11.11	N/A	10.53	10.25	N/A	10.91	11.39	N/A	10.72	11.23
15	10.47	10.91	11.19	N/A	10.47	10.34	N/A	10.91	N/A	11.17	10.69	N/A
16	10.47	11.01	11.2	10.87	10.41	N/A	10.46	11.01	N/A	11.29	10.75	N/A
17	10.52	11.01	N/A	11	10.26	N/A	10.53	11.03	11.35	11.37	N/A	11.33
18	10.65	11.01	N/A	10.96	10.17	10.36	10.62	N/A	11.32	11.34	N/A	11.45
19	10.72	11.01	11.22	10.9	N/A	10.5	10.66	N/A	11.34	11.17	10.91	11.41
20	10.71	11.01	11.17	10.94	N/A	10.5	10.55	11.02	11.3	N/A	10.92	N/A
21	10.71	11	11.16	N/A	10.33	10.24	N/A	11	11.31	N/A	10.95	11.35
22	10.71	10.98	11.06	N/A	10.24	10.33	N/A	10.97	N/A	11.16	N/A	N/A
23	10.72	11.04	11.12	10.83	10.3	N/A	10.44	10.91	N/A	11.01	11.1	N/A
24	10.71	11.05	N/A	10.87	10.29	N/A	10.33	10.95	11.29	10.99	N/A	11.31
25	10.76	11.05	N/A	11.1	10.27	10.14	10.36	N/A	11.21	11.03	N/A	N/A
26	10.74	11.05	11.24	11.05	N/A	10.2	10.5	N/A	11.12	11.02	11.07	11.26
27	10.73	11.06	11.23	11.09	N/A	10.3	10.73	10.92	11.22	N/A	11.02	11.25
28	10.73	11.08	11.17	N/A	N/A	10.31	N/A	10.94	11.16	N/A	11.09	11.17
29	10.73	11.04	11.12	N/A	10.41	10.58	N/A	10.94	N/A	N/A	11.16	N/A
30	10.67	N/A	11.18	11.04	10.17	N/A	10.74	10.85	N/A	N/A	11.14	N/A
31	10.68	N/A	N/A	N/A	10.2	N/A	10.67	10.89	N/A	11.02	N/A	11.31

ESG Managers Growth Portfolio - Class C 2014 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	12.07	12.07	12.36	12.51	N/A	12.67	13.3	N/A	13.47	13.91	N/A
2	11.57	N/A	N/A	12.41	12.6	N/A	12.61	13.32	N/A	13.44	N/A	14.08
3	11.56	N/A	N/A	12.28	12.72	12.72	12.6	N/A	12.87	13.36	N/A	14.01
4	11.62	11.94	12.11	12.33	N/A	12.69	N/A	N/A	12.97	13.42	13.96	13.94
5	N/A	12.05	12.26	12.26	N/A	12.51	12.71	13.3	13	N/A	13.9	13.92
6	N/A	12.04	12.25	N/A	12.73	12.59	N/A	13.25	13.01	N/A	13.96	14.09
7	11.6	12.02	12.27	N/A	12.77	12.73	N/A	13.18	N/A	13.32	13.77	N/A
8	11.55	12.09	12.34	12.34	12.86	N/A	12.76	13.25	N/A	13.18	13.91	N/A
9	11.6	N/A	N/A	12.37	12.81	N/A	12.85	13.25	13.16	13.17	N/A	14.11
10	11.67	N/A	N/A	12.52	12.84	12.73	12.88	N/A	13.27	N/A	N/A	14.06
11	11.68	12.07	12.36	12.58	N/A	12.61	13.06	N/A	13.32	N/A	13.9	13.93
12	N/A	12.09	12.34	12.52	N/A	12.55	13.08	13.23	13.26	N/A	13.86	13.87
13	N/A	12.11	12.35	N/A	12.83	12.73	N/A	13.28	13.29	N/A	13.95	13.87
14	11.69	12.11	12.42	N/A	12.93	12.65	N/A	13.22	N/A	N/A	14.01	N/A
15	11.69	12.1	12.4	12.25	13	N/A	13.1	13.06	N/A	N/A	14.08	N/A
16	11.69	N/A	N/A	12.4	12.92	N/A	13.07	13.04	13.37	N/A	N/A	13.96
17	11.79	N/A	N/A	12.22	13.03	12.76	13.1	N/A	13.42	N/A	N/A	13.9
18	11.81	N/A	12.33	12.18	N/A	12.83	13.16	N/A	13.59	13.85	14.06	14.1
19	N/A	12.2	12.32	12.27	N/A	12.67	13.18	12.96	13.58	N/A	14	14.07
20	N/A	12.06	12.4	N/A	13.04	12.37	N/A	13.01	13.5	N/A	13.97	12.18
21	N/A	11.97	12.31	N/A	13.06	12.39	N/A	12.9	N/A	13.86	14.07	N/A
22	11.86	12.06	12.37	12.32	12.93	N/A	13.2	13.01	N/A	13.93	14.13	N/A
23	11.87	N/A	N/A	12.44	12.86	N/A	13.21	13.06	13.46	13.85	N/A	12.28
24	11.89	N/A	N/A	12.47	12.84	12.25	13.16	N/A	13.46	13.9	N/A	12.31
25	11.95	11.9	12.32	12.52	N/A	12.36	13.19	N/A	13.44	13.94	14.1	N/A
26	N/A	11.92	12.41	12.48	N/A	12.45	13.17	13.03	13.49	N/A	14.13	12.35
27	N/A	12.08	12.39	N/A	N/A	12.57	N/A	12.82	13.44	N/A	14.16	12.38
28	11.94	12.06	12.45	N/A	12.91	12.56	N/A	12.84	N/A	13.95	N/A	N/A
29	11.98	N/A	N/A	12.58	12.81	N/A	13.11	12.86	N/A	14.02	14.16	N/A
30	11.96	N/A	N/A	12.62	12.86	N/A	13.1	12.79	13.37	13.95	N/A	12.39
31	11.95	N/A	N/A	N/A	12.68	N/A	13.13	N/A	N/A	13.91	N/A	12.44

ESG Managers Growth Portfolio - Class C 2014 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	N/A	N/A	12.54	12.53	N/A	12.9	12.47	N/A	12.37	N/A	12.95
2	12.29	N/A	N/A	12.58	12.52	12.77	12.9	N/A	12.9	12.36	N/A	12.99
3	12.29	11.63	12.3	12.55	N/A	12.77	12.96	N/A	12.93	12.44	12.76	13.04
4	N/A	11.72	12.48	12.43	N/A	12.8	N/A	12.56	12.89	N/A	12.73	13.02
5	N/A	11.7	12.46	N/A	12.53	12.88	N/A	12.44	12.92	N/A	12.81	13.05
6	12.24	11.84	12.52	N/A	12.45	12.95	N/A	12.45	N/A	12.45	12.82	N/A
7	12.31	11.97	12.51	12.3	12.53	N/A	12.88	12.37	N/A	12.28	12.84	N/A
8	12.28	N/A	N/A	12.35	12.5	N/A	12.81	12.49	12.87	12.46	N/A	12.95
9	12.28	N/A	N/A	12.48	12.51	12.98	12.86	N/A	12.8	12.21	N/A	12.96
10	12.33	11.97	12.48	12.25	N/A	12.98	12.78	N/A	12.82	12.04	12.88	12.77
11	N/A	12.1	12.4	12.14	N/A	12.93	12.77	12.54	12.83	N/A	12.89	12.81
12	N/A	12.11	12.39	N/A	12.64	12.87	N/A	12.51	12.76	N/A	12.88	12.61
13	12.18	12.2	12.23	N/A	12.62	12.9	N/A	12.58	N/A	11.89	12.87	N/A
14	12.31	12.25	12.2	12.22	12.57	N/A	12.83	12.63	N/A	11.93	12.87	N/A
15	12.35	N/A	N/A	12.25	12.49	N/A	12.79	12.63	12.73	11.87	N/A	12.52
16	12.35	N/A	N/A	12.36	12.55	12.92	12.84	N/A	12.79	11.89	N/A	12.48
17	12.29	N/A	12.31	12.4	N/A	12.96	12.69	N/A	12.8	12.02	12.87	12.72
18	N/A	12.3	12.39	N/A	N/A	13.04	12.81	12.71	12.85	N/A	12.95	12.98
19	N/A	12.21	12.31	N/A	12.59	13.05	N/A	12.79	12.81	N/A	12.94	13.03
20	N/A	12.28	12.34	N/A	12.49	12.82	N/A	12.79	N/A	12.13	12.95	N/A
21	12.33	12.29	12.34	12.44	12.59	N/A	12.78	12.84	N/A	12.35	13.02	N/A
22	12.36	N/A	N/A	12.51	12.61	N/A	12.84	12.81	12.7	12.26	N/A	12.92
23	12.24	N/A	N/A	12.49	12.65	12.81	12.84	N/A	12.62	12.41	N/A	12.92
24	11.98	12.35	12.3	12.51	N/A	12.72	12.85	N/A	12.71	12.48	13.07	12.93
25	N/A	12.33	12.35	12.4	N/A	12.77	12.79	12.85	12.52	N/A	13.06	N/A
26	N/A	12.33	12.29	N/A	N/A	12.77	N/A	12.87	12.6	N/A	13.1	12.97
27	11.87	12.38	12.28	N/A	12.71	12.81	N/A	12.88	N/A	12.45	N/A	N/A
28	11.95	12.44	12.35	12.41	12.7	N/A	12.77	12.85	N/A	12.62	13.04	N/A
29	11.84	N/A	N/A	12.46	12.75	N/A	12.72	12.89	12.59	12.61	N/A	12.99
30	11.95	N/A	N/A	12.51	12.75	12.82	12.73	N/A	12.53	12.66	N/A	12.92
31	11.88	N/A	12.47	N/A	N/A	N/A	12.5	N/A	N/A	12.79	N/A	12.82

ESG Managers Growth Portfolio - Class C 2015 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	N/A	N/A	13	13.16	13.22	12.6	N/A	11.54	11.43	N/A	12.32
2	12.79	12.62	13.2	13.05	N/A	13.22	12.58	N/A	11.69	11.6	12.33	12.19
3	N/A	12.8	13.14	N/A	N/A	13.28	N/A	12.59	11.74	N/A	12.36	12.05
4	N/A	12.73	13.08	N/A	13.19	13.16	N/A	12.56	11.57	N/A	12.32	12.21
5	12.56	12.88	N/A	N/A	13.05	13.15	N/A	12.62	N/A	11.83	12.3	N/A
6	12.42	12.81	12.95	13.13	13.02	N/A	12.49	12.49	N/A	11.8	12.28	N/A
7	12.55	N/A	N/A	13.1	13.04	N/A	12.52	12.47	N/A	11.91	N/A	12.1
8	12.76	N/A	N/A	13.16	13.2	13.07	12.31	N/A	11.84	12.02	N/A	12.01
9	12.67	12.76	12.99	13.19	N/A	13.05	12.38	N/A	11.71	12.03	12.17	11.92
10	N/A	12.87	12.78	13.23	N/A	13.21	12.54	12.62	11.73	N/A	12.17	11.95
11	N/A	12.86	12.79	N/A	13.16	13.24	N/A	12.5	11.76	N/A	12.15	11.73
12	12.59	12.98	12.94	N/A	13.14	13.16	N/A	12.47	N/A	12.03	11.98	N/A
13	12.59	13.04	12.86	13.18	13.17	N/A	12.66	12.46	N/A	11.92	11.87	N/A
14	12.54	N/A	N/A	13.2	13.29	N/A	12.72	12.51	11.71	11.87	N/A	11.73
15	12.46	N/A	N/A	13.27	13.3	13.09	12.67	N/A	11.83	12.04	N/A	11.85
16	12.6	N/A	13.01	13.26	N/A	13.14	12.75	N/A	11.96	12.06	12.01	12.02
17	N/A	13.06	12.98	13.1	N/A	13.15	12.74	12.57	11.94	N/A	12.01	11.87
18	N/A	13.08	13.14	N/A	13.33	13.26	N/A	12.52	11.75	N/A	12.18	11.7
19	N/A	13.08	13.08	N/A	13.32	13.21	N/A	12.41	N/A	12.04	12.19	N/A
20	12.61	13.14	13.2	13.18	13.31	N/A	12.73	12.14	N/A	12.04	12.23	N/A
21	12.67	N/A	N/A	13.18	13.34	N/A	12.68	11.84	11.78	11.96	N/A	11.78
22	12.81	N/A	N/A	13.22	13.31	12.89	12.65	N/A	11.6	12.13	N/A	11.87
23	12.76	13.11	13.18	13.26	N/A	12.9	12.6	N/A	11.56	N/A	12.21	12.03
24	N/A	13.16	13.14	13.25	N/A	12.82	12.46	11.42	11.51	N/A	12.22	12.01
25	N/A	13.18	12.96	N/A	N/A	12.78	N/A	11.34	11.51	N/A	12.24	N/A
26	12.81	13.15	12.92	N/A	13.18	12.77	N/A	11.66	N/A	12.18	N/A	N/A
27	12.73	13.12	12.96	13.2	13.3	N/A	12.37	11.9	N/A	12.1	12.25	N/A
28	12.54	N/A	N/A	13.22	13.28	N/A	12.5	11.93	11.23	12.25	N/A	11.97
29	12.64	N/A	N/A	13.18	13.21	12.51	12.6	N/A	11.21	12.22	N/A	12.08
30	12.47	N/A	13.09	13.06	N/A	12.55	12.61	N/A	11.42	12.18	12.21	11.99
31	N/A	N/A	13.01	N/A	N/A	N/A	12.62	11.86	N/A	N/A	N/A	11.89



ESG Managers Growth Portfolio - Institutional 2010 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	9.61	9.75	10.24	10.3	9.29	9.04	9.66	9.49	10.12	10.4	10.48
2	N/A	9.68	9.81	10.24	10.3	9.51	9.02	9.85	9.57	10.12	10.51	10.62
3	N/A	9.64	9.85	10.24	10.4	9.56	9.02	9.82	9.68	10.12	10.55	10.68
4	10	9.4	9.85	10.24	10.14	9.25	9.02	9.86	9.68	10.03	10.74	10.68
5	10	9.36	9.98	10.31	10.04	9.25	9.02	9.86	9.68	10.23	10.75	10.68
6	10.03	9.36	9.98	10.33	9.75	9.25	9.07	9.83	9.68	10.24	10.75	10.67
7	10.03	9.36	9.98	10.28	9.59	9.13	9.31	9.83	9.56	10.22	10.75	10.68
8	10.08	9.3	9.98	10.28	9.59	9.19	9.39	9.83	9.61	10.28	10.73	10.71
9	10.08	9.43	9.98	10.36	9.59	9.16	9.44	9.88	9.65	10.28	10.66	10.75
10	10.08	9.39	10.02	10.36	9.99	9.43	9.44	9.82	9.68	10.28	10.71	10.81
11	10.13	9.48	10.04	10.36	9.96	9.47	9.44	9.53	9.68	10.28	10.64	10.81
12	10.03	9.47	10.05	10.39	10.1	9.47	9.42	9.48	9.68	10.29	10.53	10.81
13	10.11	9.47	10.05	10.41	10	9.47	9.58	9.44	9.81	10.4	10.53	10.84
14	10.13	9.47	10.05	10.52	9.81	9.5	9.59	9.44	9.83	10.39	10.53	10.86
15	10.01	9.47	10.03	10.54	9.81	9.71	9.61	9.44	9.85	10.38	10.53	10.81
16	10.01	9.58	10.11	10.4	9.81	9.7	9.35	9.46	9.84	10.38	10.35	10.88
17	10.01	9.61	10.16	10.4	9.81	9.72	9.35	9.58	9.84	10.38	10.37	10.88
18	10.01	9.66	10.13	10.4	9.7	9.73	9.35	9.58	9.84	10.44	10.52	10.88
19	10.13	9.69	10.06	10.41	9.7	9.73	9.41	9.43	9.84	10.27	10.53	10.88
20	9.99	9.69	10.06	10.51	9.3	9.73	9.49	9.39	9.99	10.39	10.53	10.89
21	9.85	9.69	10.06	10.47	9.42	9.7	9.36	9.39	9.98	10.39	10.53	10.95
22	9.67	9.71	10.11	10.46	9.42	9.52	9.58	9.39	9.93	10.41	10.51	10.89
23	9.67	9.58	10.17	10.54	9.42	9.51	9.66	9.35	9.86	10.41	10.34	10.89
24	9.67	9.65	10.08	10.54	9.3	9.37	9.66	9.22	10.07	10.41	10.48	10.89
25	9.73	9.62	10.07	10.54	9.27	9.41	9.66	9.23	10.07	10.45	10.48	10.89
26	9.68	9.65	10.09	10.5	9.25	9.41	9.76	9.19	10.07	10.41	10.4	10.89
27	9.66	9.65	10.09	10.26	9.54	9.41	9.75	9.35	10.02	10.36	10.4	10.89
28	9.56	9.65	10.09	10.29	9.44	9.4	9.68	9.35	10.08	10.39	10.4	10.89
29	9.48	N/A	10.15	10.41	9.44	9.12	9.66	9.35	10.07	10.41	10.35	10.92
30	9.48	N/A	10.17	10.3	9.44	9.05	9.66	9.23	10.06	10.41	10.27	10.91
31	9.48	N/A	10.15	N/A	9.44	N/A	9.66	9.23	N/A	10.41	N/A	10.91

ESG Managers Growth Portfolio - Institutional 2011 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	10.91	11.29	11.33	11.59	11.91	11.5	11.56	11.01	10.24	9.42	10.1	10.34
2	10.91	11.27	11.35	11.59	11.9	11.51	11.56	10.73	9.97	9.42	10.26	10.34
3	11.01	11.28	11.53	11.59	11.82	11.4	11.56	10.77	9.97	9.14	10.45	10.34
4	10.98	11.3	11.47	11.61	11.72	11.4	11.56	10.23	9.97	9.29	10.41	10.34
5	11.01	11.3	11.47	11.6	11.6	11.4	11.53	10.2	9.97	9.46	10.41	10.43
6	10.98	11.3	11.47	11.65	11.65	11.28	11.52	10.2	9.81	9.64	10.41	10.42
7	10.95	11.36	11.37	11.62	11.65	11.32	11.64	10.2	10.12	9.58	10.45	10.43
8	10.95	11.39	11.45	11.6	11.65	11.22	11.53	9.52	9.99	9.58	10.56	10.21
9	10.95	11.36	11.44	11.6	11.72	11.29	11.53	9.95	9.69	9.58	10.18	10.37
10	10.93	11.34	11.22	11.6	11.82	11.1	11.53	9.53	9.69	9.89	10.26	10.37
11	10.97	11.41	11.28	11.56	11.67	11.1	11.29	9.99	9.69	9.87	10.47	10.37
12	11.08	11.41	11.28	11.45	11.71	11.1	11.24	10.05	9.69	10	10.47	10.21
13	11.09	11.41	11.28	11.48	11.59	11.11	11.31	10.05	9.78	9.98	10.47	10.13
14	11.15	11.44	11.22	11.49	11.59	11.25	11.2	10.05	9.91	10.12	10.36	10
15	11.15	11.41	11.08	11.53	11.59	11.03	11.27	10.25	10.07	10.12	10.4	10.06
16	11.15	11.49	10.9	11.53	11.55	11.01	11.27	10.15	10.09	10.12	10.26	10.09
17	11.15	11.53	11.04	11.53	11.53	11.05	11.27	10.17	10.09	9.96	10.12	10.09
18	11.19	11.57	11.11	11.38	11.64	11.05	11.15	9.69	10.09	10.12	10.13	10.09
19	11.09	11.57	11.11	11.43	11.68	11.05	11.31	9.52	9.94	10.01	10.13	9.98
20	11.05	11.57	11.11	11.62	11.59	11.08	11.32	9.52	9.94	10.01	10.13	10.27
21	11.06	11.57	11.28	11.66	11.59	11.25	11.47	9.52	9.66	10.22	9.91	10.27
22	11.06	11.34	11.25	11.66	11.59	11.11	11.48	9.55	9.32	10.22	9.88	10.3
23	11.06	11.27	11.27	11.66	11.41	11.06	11.48	9.87	9.38	10.22	9.68	10.36
24	11.14	11.28	11.37	11.66	11.42	10.96	11.48	9.96	9.38	10.37	9.68	10.36
25	11.12	11.42	11.38	11.64	11.47	10.96	11.42	9.79	9.38	10.2	9.66	10.36
26	11.19	11.42	11.38	11.76	11.53	10.96	11.4	9.95	9.55	10.3	9.66	10.36
27	11.2	11.42	11.38	11.84	11.62	11.03	11.17	9.95	9.75	10.66	9.66	10.38
28	11.02	11.48	11.34	11.88	11.62	11.17	11.12	9.95	9.53	10.65	9.93	10.26
29	11.02	N/A	11.4	11.91	11.62	11.29	11.07	10.23	9.63	10.65	9.97	10.37
30	11.02	N/A	11.5	11.91	11.62	11.41	11.07	10.25	9.42	10.65	10.37	10.34
31	11.11	N/A	11.51	N/A	11.75	N/A	11.07	10.34	N/A	10.39	N/A	10.34



ESG Managers Growth Portfolio - Institutional 2012 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	10.34	10.86	11.16	N/A	11.21	10.03	N/A	10.75	N/A	11.3	11.26	N/A
2	10.34	10.86	11.09	11.36	11.18	N/A	10.67	10.56	N/A	11.31	11.18	N/A
3	10.51	11.01	N/A	11.31	11.09	N/A	10.76	10.79	N/A	11.33	N/A	11.23
4	10.47	11.01	N/A	11.15	10.93	10.03	N/A	N/A	10.98	11.41	N/A	11.23
5	10.44	11.01	11.05	11.13	N/A	10.09	10.64	N/A	10.96	11.42	11.18	11.28
6	10.43	11	10.84	N/A	N/A	10.32	10.61	10.83	11.16	N/A	11.3	11.29
7	10.43	11.02	10.92	N/A	10.91	10.29	N/A	10.91	11.25	N/A	11.07	11.32
8	10.43	11.06	11.06	N/A	10.84	10.37	N/A	10.9	N/A	11.38	10.98	N/A
9	10.41	11.06	11.09	11.03	10.76	N/A	10.54	10.93	N/A	11.28	10.99	N/A
10	10.55	10.95	N/A	10.82	10.79	N/A	10.47	10.97	11.21	11.19	N/A	11.35
11	10.54	10.95	N/A	10.94	10.69	10.27	10.46	N/A	11.23	11.24	N/A	11.41
12	10.58	10.95	11.07	11.08	N/A	10.36	10.4	N/A	11.27	11.21	10.98	11.4
13	10.53	11.02	11.24	10.97	N/A	10.25	10.57	10.96	11.42	N/A	10.94	11.36
14	10.53	11	11.19	N/A	10.63	10.35	N/A	10.99	11.48	N/A	10.82	11.35
15	10.53	10.98	11.27	N/A	10.56	10.45	N/A	10.98	N/A	11.26	10.8	N/A
16	10.53	11.08	11.28	10.96	10.5	N/A	10.52	11.09	N/A	11.39	10.86	N/A
17	10.58	11.08	N/A	11.09	10.35	N/A	10.59	11.11	11.44	11.47	N/A	11.45
18	10.71	11.08	N/A	11.05	10.26	10.46	10.69	N/A	11.41	11.44	N/A	11.57
19	10.78	11.08	11.31	10.99	N/A	10.6	10.73	N/A	11.43	11.27	11.02	11.53
20	10.77	11.08	11.25	11.03	N/A	10.6	10.62	11.1	11.39	N/A	11.02	N/A
21	10.77	11.07	11.24	N/A	10.42	10.3	N/A	11.08	11.41	N/A	11.06	11.41
22	10.77	11.05	11.14	N/A	10.34	10.39	N/A	11.05	N/A	11.25	N/A	N/A
23	10.78	11.11	11.21	10.92	10.39	N/A	10.51	10.99	N/A	11.11	11.21	N/A
24	10.77	11.13	N/A	10.96	10.39	N/A	10.4	11.03	11.38	11.09	N/A	11.38
25	10.82	11.13	N/A	11.19	10.37	10.2	10.43	N/A	11.3	11.13	N/A	N/A
26	10.8	11.13	11.32	11.14	N/A	10.26	10.56	N/A	11.21	11.12	11.18	11.32
27	10.79	11.13	11.32	11.19	N/A	10.36	10.8	11	11.31	N/A	11.12	11.31
28	10.79	11.15	11.25	N/A	N/A	10.37	N/A	11.03	11.25	N/A	11.2	11.24
29	10.79	11.11	11.21	N/A	10.51	10.64	N/A	11.02	N/A	N/A	11.27	N/A
30	10.73	N/A	11.27	11.13	10.26	N/A	10.81	10.93	N/A	N/A	11.26	N/A
31	10.74	N/A	N/A	N/A	10.29	N/A	10.74	10.98	N/A	11.12	N/A	11.37

ESG Managers Growth Portfolio - Institutional 2013 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	12.15	12.16	12.46	12.62	N/A	12.76	13.38	N/A	13.57	14.04	N/A
2	11.64	N/A	N/A	12.51	12.71	N/A	12.7	13.4	N/A	13.54	N/A	14.22
3	11.63	N/A	N/A	12.38	12.84	12.85	12.69	N/A	12.96	13.47	N/A	14.15
4	11.69	12.02	12.2	12.43	N/A	12.82	N/A	N/A	13.06	13.53	14.08	14.08
5	N/A	12.13	12.35	12.36	N/A	12.64	12.81	13.38	13.09	N/A	14.03	14.06
6	N/A	12.12	12.34	N/A	12.85	12.72	N/A	13.33	13.11	N/A	14.09	14.22
7	11.67	12.1	12.36	N/A	12.89	12.86	N/A	13.27	N/A	13.42	13.89	N/A
8	11.62	12.17	12.44	12.45	12.98	N/A	12.85	13.34	N/A	13.28	14.04	N/A
9	11.67	N/A	N/A	12.48	12.93	N/A	12.95	13.33	13.25	13.28	N/A	14.25
10	11.74	N/A	N/A	12.63	12.97	12.86	12.98	N/A	13.37	N/A	N/A	14.2
11	11.75	12.15	12.46	12.69	N/A	12.74	13.16	N/A	13.42	N/A	14.03	14.06
12	N/A	12.17	12.44	12.63	N/A	12.68	13.18	13.32	13.36	N/A	13.99	14.01
13	N/A	12.2	12.44	N/A	12.95	12.86	N/A	13.37	13.39	N/A	14.08	14
14	11.76	12.19	12.52	N/A	13.05	12.78	N/A	13.31	N/A	N/A	14.14	N/A
15	11.76	12.18	12.5	12.35	13.12	N/A	13.2	13.14	N/A	N/A	14.21	N/A
16	11.76	N/A	N/A	12.51	13.04	N/A	13.17	13.13	13.47	N/A	N/A	14.1
17	11.86	N/A	N/A	12.32	13.16	12.9	13.2	N/A	13.52	N/A	N/A	14.04
18	11.88	N/A	12.43	12.28	N/A	12.96	13.26	N/A	13.7	13.97	14.19	14.24
19	N/A	12.29	12.41	12.37	N/A	12.8	13.28	13.05	13.68	N/A	14.13	14.22
20	N/A	12.15	12.5	N/A	13.17	12.45	N/A	13.1	13.61	N/A	14.1	12.26
21	N/A	12.05	12.4	N/A	13.18	12.47	N/A	12.99	N/A	13.98	14.2	N/A
22	11.93	12.15	12.47	12.43	13.05	N/A	13.3	13.1	N/A	14.05	14.26	N/A
23	11.95	N/A	N/A	12.55	12.99	N/A	13.32	13.15	13.56	13.97	N/A	12.36
24	11.97	N/A	N/A	12.58	12.96	12.34	13.26	N/A	13.57	14.02	N/A	12.39
25	12.03	11.99	12.42	12.64	N/A	12.45	13.3	N/A	13.55	14.06	14.24	N/A
26	N/A	12.01	12.51	12.59	N/A	12.54	13.27	13.12	13.6	N/A	14.26	12.43
27	N/A	12.17	12.49	N/A	N/A	12.66	N/A	12.91	13.54	N/A	14.29	12.46
28	12.01	12.15	12.55	N/A	13.04	12.65	N/A	12.93	N/A	14.07	N/A	N/A
29	12.06	N/A	N/A	12.69	12.94	N/A	13.21	12.95	N/A	14.15	14.29	N/A
30	12.04	N/A	N/A	12.73	12.99	N/A	13.21	12.88	13.48	14.07	N/A	12.48
31	12.03	N/A	N/A	N/A	12.81	N/A	13.24	N/A	N/A	14.03	N/A	12.53

ESG Managers Growth Portfolio - Institutional 2014 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	N/A	N/A	12.66	12.66	N/A	13.03	12.61	N/A	12.53	N/A	13.14
2	12.37	N/A	N/A	12.7	12.65	12.91	13.03	N/A	13.05	12.52	N/A	13.18
3	12.38	11.72	12.4	12.67	N/A	12.92	13.1	N/A	13.08	12.6	12.94	13.23
4	N/A	11.81	12.59	12.55	N/A	12.94	N/A	12.69	13.04	N/A	12.91	13.21
5	N/A	11.8	12.57	N/A	12.66	13.03	N/A	12.58	13.08	N/A	12.99	13.24
6	12.33	11.94	12.63	N/A	12.58	13.1	N/A	12.59	N/A	12.61	13	N/A
7	12.39	12.06	12.62	12.42	12.66	N/A	13.02	12.51	N/A	12.44	13.01	N/A
8	12.37	N/A	N/A	12.47	12.63	N/A	12.95	12.63	13.03	12.62	N/A	13.14
9	12.37	N/A	N/A	12.6	12.65	13.13	12.99	N/A	12.95	12.37	N/A	13.15
10	12.42	12.07	12.59	12.37	N/A	13.13	12.91	N/A	12.97	12.19	13.06	12.95
11	N/A	12.2	12.51	12.26	N/A	13.08	12.9	12.68	12.98	N/A	13.07	13
12	N/A	12.21	12.5	N/A	12.77	13.02	N/A	12.65	12.91	N/A	13.06	12.79
13	12.27	12.3	12.34	N/A	12.75	13.05	N/A	12.72	N/A	12.04	13.05	N/A
14	12.4	12.36	12.31	12.34	12.71	N/A	12.96	12.77	N/A	12.08	13.05	N/A
15	12.44	N/A	N/A	12.37	12.63	N/A	12.93	12.77	12.88	12.03	N/A	12.7
16	12.44	N/A	N/A	12.49	12.68	13.07	12.97	N/A	12.95	12.05	N/A	12.67
17	12.38	N/A	12.42	12.52	N/A	13.11	12.82	N/A	12.95	12.18	13.05	12.91
18	N/A	12.4	12.5	N/A	N/A	13.19	12.95	12.86	13.01	N/A	13.13	13.17
19	N/A	12.31	12.43	N/A	12.73	13.21	N/A	12.93	12.97	N/A	13.12	13.23
20	N/A	12.39	12.46	N/A	12.63	12.95	N/A	12.94	N/A	12.29	13.13	N/A
21	12.43	12.39	12.46	12.57	12.72	N/A	12.92	12.99	N/A	12.52	13.2	N/A
22	12.45	N/A	N/A	12.63	12.75	N/A	12.98	12.96	12.86	12.42	N/A	13.11
23	12.34	N/A	N/A	12.62	12.79	12.94	12.98	N/A	12.78	12.57	N/A	13.11
24	12.07	12.46	12.41	12.63	N/A	12.85	12.99	N/A	12.87	12.64	13.26	13.12
25	N/A	12.44	12.47	12.52	N/A	12.89	12.93	13	12.68	N/A	13.25	N/A
26	N/A	12.44	12.41	N/A	N/A	12.9	N/A	13.02	12.76	N/A	13.28	13.16
27	11.96	12.49	12.4	N/A	12.85	12.94	N/A	13.03	N/A	12.62	N/A	N/A
28	12.04	12.55	12.46	12.53	12.84	N/A	12.91	13.01	N/A	12.79	13.23	N/A
29	11.93	N/A	N/A	12.58	12.89	N/A	12.86	13.04	12.75	12.78	N/A	13.18
30	12.05	N/A	N/A	12.64	12.9	12.95	12.87	N/A	12.68	12.83	N/A	13.11
31	11.97	N/A	12.59	N/A	N/A	N/A	12.64	N/A	N/A	12.96	N/A	13.01

ESG Managers Growth Portfolio - Institutional 2015 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	N/A	N/A	13.22	13.4	13.47	12.83	N/A	11.77	11.68	N/A	12.61
2	12.98	12.82	13.42	13.28	N/A	13.47	12.82	N/A	11.93	11.86	12.61	12.49
3	N/A	13	13.36	N/A	N/A	13.53	N/A	12.83	11.97	N/A	12.65	12.34
4	N/A	12.93	13.3	N/A	13.43	13.41	N/A	12.8	11.8	N/A	12.61	12.5
5	12.75	13.08	N/A	N/A	13.29	13.4	N/A	12.86	N/A	12.09	12.58	N/A
6	12.61	13.02	13.17	13.36	13.26	N/A	12.72	12.73	N/A	12.06	12.57	N/A
7	12.74	N/A	N/A	13.33	13.29	N/A	12.75	12.71	N/A	12.18	N/A	12.39
8	12.96	N/A	N/A	13.39	13.45	13.32	12.54	N/A	12.07	12.29	N/A	12.3
9	12.86	12.97	13.2	13.43	N/A	13.31	12.6	N/A	11.95	12.3	12.45	12.21
10	N/A	13.08	12.99	13.46	N/A	13.47	12.77	12.86	11.97	N/A	12.45	12.24
11	N/A	13.06	13	N/A	13.41	13.49	N/A	12.74	11.99	N/A	12.43	12.02
12	12.78	13.19	13.16	N/A	13.38	13.41	N/A	12.71	N/A	12.3	12.26	N/A
13	12.78	13.25	13.08	13.41	13.41	N/A	12.9	12.7	N/A	12.19	12.15	N/A
14	12.73	N/A	N/A	13.44	13.54	N/A	12.95	12.75	11.94	12.13	N/A	12.01
15	12.65	N/A	N/A	13.51	13.54	13.34	12.91	N/A	12.07	12.31	N/A	12.14
16	12.8	N/A	13.23	13.5	N/A	13.39	12.99	N/A	12.2	12.34	12.29	12.32
17	N/A	13.27	13.2	13.33	N/A	13.41	12.97	12.81	12.18	N/A	12.3	12.16
18	N/A	13.29	13.37	N/A	13.58	13.52	N/A	12.77	11.99	N/A	12.47	11.99
19	N/A	13.29	13.3	N/A	13.57	13.47	N/A	12.65	N/A	12.32	12.48	N/A
20	12.8	13.35	13.43	13.41	13.56	N/A	12.97	12.38	N/A	12.31	12.52	N/A
21	12.86	N/A	N/A	13.42	13.59	N/A	12.92	12.07	12.02	12.23	N/A	12.07
22	13.01	N/A	N/A	13.46	13.56	13.12	12.89	N/A	11.84	12.41	N/A	12.16
23	12.96	13.33	13.41	13.5	N/A	13.14	12.84	N/A	11.8	N/A	12.5	12.32
24	N/A	13.37	13.36	13.49	N/A	13.05	12.69	11.65	11.75	N/A	12.51	12.31
25	N/A	13.39	13.19	N/A	N/A	13.01	N/A	11.57	11.75	N/A	12.53	N/A
26	13.01	13.37	13.14	N/A	13.43	13.01	N/A	11.89	N/A	12.46	N/A	N/A
27	12.93	13.33	13.19	13.44	13.55	N/A	12.61	12.14	N/A	12.38	12.54	N/A
28	12.74	N/A	N/A	13.47	13.54	N/A	12.74	12.16	11.46	12.54	N/A	12.27
29	12.84	N/A	N/A	13.42	13.46	12.73	12.84	N/A	11.46	12.5	N/A	12.38
30	12.67	N/A	13.32	13.3	N/A	12.78	12.85	N/A	11.67	12.46	12.5	12.29
31	N/A	N/A	13.23	N/A	N/A	N/A	12.86	12.1	N/A	N/A	N/A	12.19



ESG Managers Balanced Portfolio - Class A 2010 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	9.83	9.93	10.19	10.27	9.74	9.61	9.97	9.91	10.27	10.46	10.42
2	N/A	9.89	9.96	10.19	10.27	9.85	9.59	10.05	9.95	10.27	10.52	10.5
3	N/A	9.85	9.98	10.19	10.32	9.87	9.59	10.04	10	10.27	10.54	10.53
4	10	9.71	9.98	10.19	10.2	9.74	9.59	10.07	10	10.23	10.66	10.53
5	10.01	9.7	10.04	10.21	10.16	9.74	9.59	10.07	10	10.34	10.66	10.53
6	10.02	9.7	10.04	10.22	10.01	9.74	9.62	10.07	10	10.37	10.66	10.54
7	10.02	9.7	10.04	10.22	9.91	9.68	9.74	10.07	9.96	10.35	10.66	10.51
8	10.06	9.65	10.04	10.21	9.91	9.71	9.78	10.07	9.97	10.39	10.63	10.51
9	10.06	9.72	10.05	10.26	9.91	9.69	9.8	10.09	9.98	10.39	10.58	10.53
10	10.06	9.68	10.06	10.26	10.12	9.81	9.8	10.07	9.99	10.39	10.61	10.55
11	10.08	9.73	10.08	10.26	10.1	9.85	9.8	9.93	9.99	10.39	10.57	10.55
12	10.04	9.73	10.09	10.28	10.17	9.85	9.8	9.89	9.99	10.4	10.5	10.55
13	10.07	9.73	10.09	10.3	10.12	9.85	9.87	9.88	10.08	10.46	10.5	10.58
14	10.1	9.73	10.09	10.35	10.04	9.86	9.89	9.88	10.09	10.45	10.5	10.56
15	10.04	9.73	10.08	10.37	10.04	9.96	9.9	9.88	10.1	10.43	10.47	10.53
16	10.04	9.83	10.13	10.31	10.04	9.96	9.78	9.9	10.09	10.43	10.38	10.57
17	10.04	9.83	10.16	10.31	10.04	9.99	9.78	9.96	10.09	10.43	10.39	10.59
18	10.04	9.86	10.14	10.31	9.99	9.99	9.78	9.95	10.09	10.48	10.47	10.59
19	10.1	9.87	10.1	10.3	9.94	9.99	9.8	9.88	10.09	10.39	10.48	10.59
20	10.03	9.87	10.1	10.35	9.77	9.99	9.85	9.85	10.17	10.46	10.48	10.59
21	9.96	9.87	10.1	10.35	9.83	9.98	9.79	9.85	10.19	10.45	10.48	10.63
22	9.87	9.88	10.13	10.33	9.83	9.84	9.9	9.85	10.17	10.46	10.47	10.55
23	9.87	9.83	10.16	10.36	9.83	9.83	9.94	9.83	10.13	10.46	10.38	10.54
24	9.87	9.86	10.09	10.36	9.77	9.76	9.94	9.78	10.23	10.46	10.44	10.54
25	9.89	9.85	10.08	10.36	9.74	9.78	9.94	9.78	10.23	10.49	10.44	10.54
26	9.87	9.88	10.1	10.35	9.73	9.78	9.99	9.77	10.23	10.45	10.4	10.54
27	9.85	9.88	10.1	10.24	9.86	9.78	9.98	9.83	10.21	10.42	10.4	10.54
28	9.8	9.88	10.1	10.24	9.82	9.79	9.96	9.83	10.26	10.44	10.4	10.52
29	9.76	N/A	10.13	10.31	9.82	9.66	9.95	9.83	10.24	10.46	10.38	10.57
30	9.76	N/A	10.14	10.27	9.82	9.62	9.97	9.78	10.24	10.46	10.33	10.56
31	9.76	N/A	10.14	N/A	9.82	N/A	9.97	9.79	N/A	10.46	N/A	10.57

ESG Managers Balanced Portfolio - Class A 2011 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	10.57	10.78	10.83	11	11.25	11.07	11.03	10.82	10.42	9.94	10.39	10.52
2	10.57	10.76	10.83	11	11.24	11.07	11.03	10.68	10.28	9.94	10.48	10.53
3	10.62	10.75	10.92	11	11.21	11.02	11.03	10.7	10.28	9.79	10.59	10.53
4	10.61	10.75	10.91	11.02	11.15	11.02	11.03	10.41	10.28	9.87	10.57	10.53
5	10.61	10.75	10.91	11.01	11.09	11.02	11.03	10.37	10.28	9.96	10.57	10.59
6	10.6	10.75	10.91	11.03	11.12	10.95	11.03	10.37	10.18	10.06	10.57	10.57
7	10.6	10.78	10.85	11.01	11.12	10.97	11.09	10.37	10.35	10.02	10.6	10.59
8	10.6	10.79	10.89	11	11.12	10.93	11.05	9.99	10.28	10.02	10.66	10.46
9	10.6	10.78	10.89	11	11.16	10.95	11.05	10.25	10.13	10.02	10.44	10.55
10	10.59	10.75	10.79	11	11.21	10.86	11.05	10.04	10.13	10.19	10.47	10.55
11	10.61	10.8	10.82	10.98	11.13	10.86	10.93	10.26	10.13	10.18	10.6	10.55
12	10.68	10.8	10.82	10.93	11.14	10.86	10.9	10.31	10.12	10.25	10.6	10.45
13	10.69	10.8	10.82	10.96	11.09	10.86	10.95	10.31	10.16	10.24	10.6	10.41
14	10.71	10.82	10.8	10.96	11.09	10.92	10.88	10.31	10.23	10.32	10.54	10.33
15	10.71	10.81	10.71	11	11.09	10.82	10.93	10.42	10.32	10.32	10.56	10.36
16	10.71	10.86	10.63	11	11.06	10.81	10.93	10.37	10.33	10.32	10.48	10.39
17	10.71	10.89	10.71	11	11.06	10.83	10.93	10.39	10.33	10.25	10.39	10.39
18	10.73	10.92	10.75	10.92	11.12	10.83	10.86	10.11	10.33	10.34	10.39	10.39
19	10.68	10.92	10.75	10.95	11.14	10.83	10.96	10.02	10.27	10.28	10.39	10.32
20	10.64	10.92	10.75	11.06	11.09	10.84	10.95	10.02	10.28	10.28	10.39	10.5
21	10.65	10.92	10.83	11.08	11.09	10.94	11.03	10.02	10.13	10.4	10.26	10.49
22	10.65	10.81	10.82	11.08	11.09	10.8	11.04	10.03	9.93	10.4	10.24	10.41
23	10.65	10.77	10.82	11.08	10.99	10.78	11.04	10.19	9.94	10.4	10.13	10.44
24	10.7	10.79	10.87	11.08	11	10.74	11.04	10.23	9.94	10.49	10.13	10.44
25	10.7	10.87	10.87	11.08	11.03	10.74	11.01	10.14	9.94	10.41	10.11	10.44
26	10.73	10.87	10.87	11.15	11.08	10.74	11	10.23	10.03	10.46	10.11	10.44
27	10.74	10.87	10.87	11.19	11.12	10.77	10.87	10.23	10.13	10.66	10.11	10.45
28	10.65	10.91	10.85	11.22	11.12	10.82	10.85	10.23	10.01	10.68	10.27	10.39
29	10.65	N/A	10.88	11.25	11.12	10.89	10.85	10.38	10.07	10.68	10.29	10.46
30	10.65	N/A	10.94	11.25	11.12	10.95	10.85	10.41	9.94	10.68	10.54	10.45
31	10.69	N/A	10.95	N/A	11.2	N/A	10.85	10.46	N/A	10.54	N/A	10.45

ESG Managers Balanced Portfolio - Class A 2012 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	10.45	10.81	11.02	N/A	11.11	10.39	N/A	10.85	N/A	11.23	11.21	N/A
2	10.45	10.81	10.99	11.17	11.09	N/A	10.76	10.74	N/A	11.24	11.15	N/A
3	10.54	10.9	N/A	11.12	11.03	N/A	10.82	10.88	N/A	11.25	N/A	11.18
4	10.52	10.9	N/A	11.03	10.93	10.38	N/A	N/A	11	11.3	N/A	11.18
5	10.5	10.9	10.96	11.02	N/A	10.43	10.73	N/A	10.99	11.3	11.16	11.21
6	10.51	10.9	10.84	N/A	N/A	10.57	10.73	10.91	11.12	N/A	11.23	11.22
7	10.51	10.9	10.89	N/A	10.93	10.55	N/A	10.95	11.17	N/A	11.08	11.23
8	10.51	10.93	10.97	N/A	10.89	10.6	N/A	10.94	N/A	11.28	11.02	N/A
9	10.49	10.92	10.99	10.97	10.83	N/A	10.7	10.95	N/A	11.21	11.03	N/A
10	10.58	10.86	N/A	10.84	10.85	N/A	10.65	10.98	11.15	11.16	N/A	11.25
11	10.58	10.86	N/A	10.91	10.79	10.54	10.65	N/A	11.16	11.19	N/A	11.29
12	10.6	10.86	10.99	11	N/A	10.59	10.61	N/A	11.18	11.17	11.02	11.28
13	10.58	10.9	11.09	10.93	N/A	10.53	10.72	10.98	11.28	N/A	11	11.25
14	10.58	10.9	11.04	N/A	10.75	10.59	N/A	10.98	11.32	N/A	10.92	11.24
15	10.58	10.89	11.09	N/A	10.71	10.66	N/A	10.97	N/A	11.21	10.9	N/A
16	10.58	10.96	11.1	10.93	10.67	N/A	10.7	11.04	N/A	11.28	10.94	N/A
17	10.62	10.96	N/A	11.01	10.57	N/A	10.74	11.05	11.29	11.32	N/A	11.3
18	10.69	10.96	N/A	10.99	10.51	10.67	10.81	N/A	11.28	11.3	N/A	11.37
19	10.73	10.96	11.1	10.95	N/A	10.76	10.83	N/A	11.29	11.2	11.04	11.35
20	10.72	10.96	11.07	10.98	N/A	10.76	10.77	11.05	11.27	N/A	11.04	N/A
21	10.72	10.96	11.07	N/A	10.62	10.52	N/A	11.04	11.28	N/A	11.06	11.24
22	10.72	10.95	11.01	N/A	10.57	10.57	N/A	11.03	N/A	11.19	N/A	N/A
23	10.72	10.99	11.06	10.91	10.61	N/A	10.7	10.99	N/A	11.1	11.15	N/A
24	10.72	11	N/A	10.93	10.6	N/A	10.63	11.02	11.27	11.08	N/A	11.22
25	10.76	11	N/A	11.05	10.59	10.45	10.65	N/A	11.22	11.11	N/A	N/A
26	10.75	11	11.14	11.06	N/A	10.49	10.73	N/A	11.17	11.11	11.14	11.18
27	10.75	11.01	11.13	11.09	N/A	10.56	10.88	11	11.23	N/A	11.11	11.18
28	10.75	11.02	11.09	N/A	N/A	10.57	N/A	11.02	11.2	N/A	11.16	11.13
29	10.75	11	11.07	N/A	10.68	10.73	N/A	11.01	N/A	N/A	11.2	N/A
30	10.72	N/A	11.1	11.06	10.54	N/A	10.88	10.96	N/A	N/A	11.2	N/A
31	10.73	N/A	N/A	N/A	10.56	N/A	10.85	11	N/A	11.11	N/A	11.22



ESG Managers Balanced Portfolio - Class A 2013 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	11.7	11.73	11.94	12.06	N/A	11.97	12.36	N/A	12.47	12.78	N/A
2	11.38	N/A	N/A	11.96	12.12	N/A	11.94	12.39	N/A	12.46	N/A	12.88
3	11.37	N/A	N/A	11.88	12.19	12.15	11.93	N/A	12.08	12.41	N/A	12.84
4	11.41	11.63	11.75	11.92	N/A	12.13	N/A	N/A	12.13	12.45	12.81	12.79
5	N/A	11.69	11.85	11.89	N/A	12.02	11.96	12.38	12.13	N/A	12.77	12.78
6	N/A	11.69	11.84	N/A	12.19	12.07	N/A	12.35	12.15	N/A	12.81	12.87
7	11.4	11.68	11.84	N/A	12.22	12.15	N/A	12.31	N/A	12.38	12.7	N/A
8	11.37	11.72	11.88	11.94	12.27	N/A	12	12.35	N/A	12.29	12.77	N/A
9	11.41	N/A	N/A	11.96	12.24	N/A	12.07	12.35	12.24	12.29	N/A	12.9
10	11.45	N/A	N/A	12.05	12.26	12.14	12.07	N/A	12.3	N/A	N/A	12.87
11	11.46	11.71	11.9	12.09	N/A	12.06	12.2	N/A	12.33	N/A	12.76	12.78
12	N/A	11.72	11.89	12.06	N/A	12.01	12.21	12.34	12.3	N/A	12.74	12.75
13	N/A	11.73	11.89	N/A	12.25	12.14	N/A	12.35	12.32	N/A	12.8	12.75
14	11.46	11.73	11.94	N/A	12.31	12.1	N/A	12.31	N/A	N/A	12.85	N/A
15	11.47	11.73	11.93	11.88	12.35	N/A	12.24	12.2	N/A	N/A	12.89	N/A
16	11.47	N/A	N/A	11.98	12.31	N/A	12.22	12.17	12.38	N/A	N/A	12.8
17	11.53	N/A	N/A	11.86	12.38	12.17	12.24	N/A	12.41	N/A	N/A	12.77
18	11.55	N/A	11.89	11.84	N/A	12.21	12.28	N/A	12.54	12.73	12.88	12.89
19	N/A	11.79	11.89	11.9	N/A	12.09	12.3	12.12	12.53	N/A	12.84	12.87
20	N/A	11.7	11.94	N/A	12.38	11.8	N/A	12.16	12.48	N/A	12.82	11.41
21	N/A	11.65	11.88	N/A	12.4	11.79	N/A	12.09	N/A	12.73	12.87	N/A
22	11.59	11.71	11.92	11.94	12.3	N/A	12.31	12.15	N/A	12.79	12.91	N/A
23	11.59	N/A	N/A	12.01	12.26	N/A	12.32	12.19	12.46	12.75	N/A	11.46
24	11.61	N/A	N/A	12.03	12.25	11.69	12.27	N/A	12.48	12.78	N/A	11.47
25	11.63	11.61	11.89	12.07	N/A	11.76	12.3	N/A	12.47	12.81	12.9	N/A
26	N/A	11.63	11.95	12.04	N/A	11.82	12.29	12.18	12.49	N/A	12.92	11.5
27	N/A	11.73	11.94	N/A	N/A	11.9	N/A	12.07	12.46	N/A	12.93	11.51
28	11.62	11.72	11.99	N/A	12.28	11.9	N/A	12.07	N/A	12.82	N/A	N/A
29	11.65	N/A	N/A	12.11	12.21	N/A	12.25	12.09	N/A	12.86	12.93	N/A
30	11.63	N/A	N/A	12.13	12.24	N/A	12.25	12.05	12.42	12.81	N/A	11.53
31	11.63	N/A	N/A	N/A	12.13	N/A	12.27	N/A	N/A	12.79	N/A	11.55

ESG Managers Balanced Portfolio - Class A 2014 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	N/A	N/A	11.7	11.75	N/A	11.93	11.67	N/A	11.63	N/A	12.02
2	11.46	N/A	N/A	11.72	11.75	11.94	11.92	N/A	11.96	11.62	N/A	12.03
3	11.47	11.14	11.57	11.71	N/A	11.94	11.96	N/A	11.98	11.68	11.89	12.07
4	N/A	11.19	11.67	11.65	N/A	11.95	N/A	11.72	11.96	N/A	11.87	12.06
5	N/A	11.18	11.66	N/A	11.76	12	N/A	11.65	11.98	N/A	11.92	12.07
6	11.45	11.26	11.69	N/A	11.71	12.05	N/A	11.65	N/A	11.69	11.92	N/A
7	11.49	11.34	11.67	11.58	11.76	N/A	11.91	11.61	N/A	11.59	11.93	N/A
8	11.47	N/A	N/A	11.61	11.75	N/A	11.88	11.68	11.95	11.7	N/A	12
9	11.47	N/A	N/A	11.69	11.76	12.06	11.91	N/A	11.89	11.55	N/A	12.01
10	11.52	11.35	11.66	11.56	N/A	12.06	11.86	N/A	11.9	11.43	11.95	11.89
11	N/A	11.42	11.61	11.5	N/A	12.03	11.86	11.72	11.91	N/A	11.96	11.91
12	N/A	11.42	11.61	N/A	11.83	12	N/A	11.7	11.85	N/A	11.96	11.78
13	11.44	11.48	11.52	N/A	11.82	12.02	N/A	11.75	N/A	11.35	11.95	N/A
14	11.51	11.51	11.5	11.54	11.81	N/A	11.89	11.78	N/A	11.38	11.95	N/A
15	11.53	N/A	N/A	11.56	11.76	N/A	11.87	11.79	11.84	11.35	N/A	11.71
16	11.54	N/A	N/A	11.63	11.79	12.03	11.9	N/A	11.88	11.35	N/A	11.68
17	11.51	N/A	11.57	11.64	N/A	12.05	11.81	N/A	11.88	11.43	11.95	11.84
18	N/A	11.54	11.62	N/A	N/A	12.1	11.89	11.84	11.92	N/A	12	12.01
19	N/A	11.49	11.56	N/A	11.82	12.11	N/A	11.89	11.9	N/A	11.99	12.05
20	N/A	11.53	11.58	N/A	11.77	11.87	N/A	11.89	N/A	11.5	12	N/A
21	11.54	11.54	11.58	11.67	11.82	N/A	11.87	11.92	N/A	11.64	12.05	N/A
22	11.54	N/A	N/A	11.71	11.83	N/A	11.91	11.9	11.83	11.58	N/A	11.98
23	11.48	N/A	N/A	11.71	11.86	11.86	11.91	N/A	11.78	11.67	N/A	11.97
24	11.33	11.58	11.55	11.72	N/A	11.81	11.91	N/A	11.84	11.71	12.09	11.97
25	N/A	11.57	11.59	11.66	N/A	11.84	11.87	11.93	11.72	N/A	12.09	N/A
26	N/A	11.58	11.56	N/A	N/A	11.85	N/A	11.94	11.77	N/A	12.12	12
27	11.26	11.61	11.56	N/A	11.9	11.88	N/A	11.95	N/A	11.7	N/A	N/A
28	11.31	11.65	11.59	11.67	11.91	N/A	11.87	11.94	N/A	11.8	12.08	N/A
29	11.26	N/A	N/A	11.7	11.93	N/A	11.84	11.96	11.76	11.79	N/A	12.02
30	11.32	N/A	N/A	11.74	11.94	11.88	11.83	N/A	11.72	11.83	N/A	11.98
31	11.28	N/A	11.67	N/A	N/A	N/A	11.68	N/A	N/A	11.91	N/A	11.91

ESG Managers Balanced Portfolio - Class A 2015 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	N/A	N/A	12.12	12.23	12.26	11.86	N/A	11.19	11.14	N/A	11.68
2	11.9	11.86	12.22	12.15	N/A	12.25	11.85	N/A	11.28	11.25	11.7	11.6
3	N/A	11.96	12.17	N/A	N/A	12.27	N/A	11.87	11.31	N/A	11.72	11.49
4	N/A	11.92	12.14	N/A	12.25	12.19	N/A	11.85	11.21	N/A	11.7	11.59
5	11.76	12.01	N/A	N/A	12.15	12.17	N/A	11.87	N/A	11.39	11.68	N/A
6	11.68	11.96	12.04	12.21	12.12	N/A	11.8	11.8	N/A	11.38	11.65	N/A
7	11.77	N/A	N/A	12.2	12.14	N/A	11.82	11.79	N/A	11.45	N/A	11.53
8	11.9	N/A	N/A	12.24	12.26	12.13	11.69	N/A	11.37	11.52	N/A	11.46
9	11.85	11.92	12.07	12.25	N/A	12.11	11.72	N/A	11.3	11.53	11.57	11.42
10	N/A	11.99	11.94	12.28	N/A	12.2	11.82	11.87	11.31	N/A	11.57	11.42
11	N/A	11.98	11.95	N/A	12.22	12.23	N/A	11.81	11.32	N/A	11.56	11.29
12	11.8	12.06	12.05	N/A	12.2	12.18	N/A	11.79	N/A	11.53	11.45	N/A
13	11.8	12.1	11.99	12.25	12.22	N/A	11.9	11.78	N/A	11.46	11.39	N/A
14	11.78	N/A	N/A	12.27	12.3	N/A	11.93	11.81	11.29	11.44	N/A	11.28
15	11.73	N/A	N/A	12.32	12.31	12.14	11.91	N/A	11.36	11.55	N/A	11.35
16	11.82	N/A	12.09	12.32	N/A	12.17	11.97	N/A	11.44	11.56	11.48	11.46
17	N/A	12.11	12.08	12.22	N/A	12.19	11.96	11.85	11.44	N/A	11.48	11.37
18	N/A	12.13	12.2	N/A	12.33	12.25	N/A	11.81	11.34	N/A	11.58	11.27
19	N/A	12.12	12.16	N/A	12.32	12.23	N/A	11.75	N/A	11.55	11.59	N/A
20	11.83	12.16	12.24	12.26	12.31	N/A	11.95	11.58	N/A	11.54	11.61	N/A
21	11.86	N/A	N/A	12.26	12.34	N/A	11.92	11.39	11.34	11.5	N/A	11.32
22	11.96	N/A	N/A	12.29	12.32	12.05	11.9	N/A	11.23	11.6	N/A	11.27
23	11.93	12.16	12.23	12.32	N/A	12.06	11.87	N/A	11.2	N/A	11.6	11.37
24	N/A	12.19	12.21	12.31	N/A	12.01	11.78	11.13	11.17	N/A	11.61	11.37
25	N/A	12.21	12.09	N/A	N/A	11.98	N/A	11.07	11.17	N/A	11.62	N/A
26	11.97	12.19	12.06	N/A	12.25	11.96	N/A	11.26	N/A	11.63	N/A	N/A
27	11.91	12.17	12.09	12.28	12.32	N/A	11.73	11.42	N/A	11.58	11.63	N/A
28	11.8	N/A	N/A	12.29	12.31	N/A	11.81	11.44	11	11.67	N/A	11.34
29	11.86	N/A	N/A	12.26	12.26	11.8	11.87	N/A	10.99	11.63	N/A	11.41
30	11.76	N/A	12.17	12.18	N/A	11.83	11.87	N/A	11.13	11.61	11.6	11.35
31	N/A	N/A	12.12	N/A	N/A	N/A	11.89	11.39	N/A	N/A	N/A	11.3



ESG Managers Balanced Portfolio - Class C 2010 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	9.82	9.91	10.17	10.25	9.71	9.59	9.93	9.87	10.23	10.4	10.36
2	N/A	9.88	9.94	10.17	10.25	9.81	9.57	10.02	9.91	10.23	10.47	10.44
3	N/A	9.84	9.97	10.17	10.29	9.84	9.57	10.01	9.96	10.23	10.49	10.47
4	10	9.7	9.97	10.17	10.18	9.71	9.57	10.03	9.96	10.19	10.6	10.47
5	10.01	9.69	10.03	10.19	10.13	9.71	9.57	10.04	9.96	10.3	10.6	10.47
6	10.02	9.69	10.03	10.2	9.99	9.71	9.6	10.03	9.96	10.32	10.6	10.48
7	10.02	9.69	10.03	10.2	9.89	9.64	9.72	10.03	9.92	10.31	10.6	10.45
8	10.05	9.64	10.03	10.19	9.89	9.67	9.75	10.03	9.93	10.35	10.58	10.45
9	10.05	9.71	10.03	10.24	9.89	9.66	9.78	10.06	9.94	10.35	10.52	10.47
10	10.05	9.67	10.05	10.24	10.09	9.77	9.78	10.03	9.95	10.35	10.56	10.49
11	10.08	9.72	10.06	10.24	10.08	9.81	9.78	9.9	9.95	10.35	10.52	10.49
12	10.04	9.72	10.07	10.26	10.15	9.81	9.77	9.86	9.95	10.35	10.44	10.49
13	10.07	9.72	10.07	10.27	10.09	9.81	9.85	9.85	10.04	10.41	10.44	10.51
14	10.09	9.72	10.07	10.33	10.01	9.82	9.86	9.85	10.05	10.4	10.44	10.5
15	10.04	9.72	10.06	10.35	10.01	9.92	9.88	9.85	10.06	10.39	10.41	10.46
16	10.04	9.81	10.11	10.28	10.01	9.92	9.75	9.87	10.05	10.39	10.32	10.51
17	10.04	9.82	10.14	10.28	10.01	9.95	9.75	9.92	10.05	10.39	10.33	10.53
18	10.04	9.84	10.12	10.28	9.96	9.95	9.75	9.91	10.05	10.43	10.41	10.53
19	10.09	9.86	10.08	10.28	9.92	9.95	9.77	9.84	10.05	10.34	10.42	10.53
20	10.03	9.86	10.08	10.33	9.74	9.95	9.82	9.82	10.13	10.41	10.42	10.53
21	9.96	9.86	10.08	10.32	9.8	9.94	9.76	9.82	10.14	10.4	10.42	10.57
22	9.86	9.87	10.11	10.3	9.8	9.81	9.87	9.82	10.13	10.41	10.42	10.51
23	9.86	9.81	10.14	10.34	9.8	9.81	9.91	9.8	10.08	10.41	10.33	10.5
24	9.86	9.85	10.07	10.34	9.74	9.74	9.91	9.74	10.18	10.41	10.38	10.5
25	9.89	9.84	10.06	10.34	9.71	9.76	9.91	9.74	10.18	10.43	10.38	10.5
26	9.86	9.86	10.08	10.32	9.69	9.76	9.96	9.73	10.18	10.4	10.34	10.5
27	9.85	9.86	10.08	10.22	9.82	9.76	9.95	9.79	10.17	10.36	10.34	10.5
28	9.79	9.86	10.08	10.22	9.78	9.76	9.93	9.79	10.21	10.39	10.34	10.48
29	9.75	N/A	10.11	10.29	9.78	9.63	9.92	9.79	10.2	10.41	10.32	10.53
30	9.75	N/A	10.12	10.25	9.78	9.6	9.93	9.75	10.19	10.41	10.27	10.52
31	9.75	N/A	10.12	N/A	9.78	N/A	9.93	9.75	N/A	10.41	N/A	10.53

ESG Managers Balanced Portfolio - Class C 2011 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	10.53	10.73	10.77	10.94	11.18	11	10.97	10.76	10.35	9.87	10.31	10.43
2	10.53	10.71	10.78	10.94	11.17	10.99	10.97	10.61	10.21	9.87	10.4	10.44
3	10.58	10.71	10.87	10.94	11.14	10.94	10.97	10.63	10.21	9.72	10.51	10.44
4	10.57	10.7	10.85	10.96	11.08	10.94	10.97	10.35	10.21	9.81	10.49	10.44
5	10.57	10.7	10.85	10.95	11.02	10.94	10.97	10.3	10.21	9.89	10.49	10.5
6	10.56	10.7	10.85	10.97	11.05	10.88	10.97	10.3	10.12	9.99	10.49	10.49
7	10.56	10.73	10.8	10.95	11.05	10.89	11.03	10.3	10.28	9.95	10.52	10.5
8	10.56	10.74	10.83	10.94	11.05	10.85	10.99	9.93	10.22	9.95	10.58	10.37
9	10.56	10.73	10.84	10.94	11.09	10.88	10.99	10.19	10.06	9.95	10.36	10.46
10	10.55	10.7	10.73	10.94	11.14	10.78	10.99	9.98	10.06	10.12	10.39	10.46
11	10.57	10.75	10.76	10.92	11.06	10.78	10.88	10.2	10.06	10.1	10.52	10.46
12	10.64	10.75	10.76	10.87	11.07	10.78	10.84	10.25	10.05	10.17	10.52	10.36
13	10.65	10.75	10.76	10.9	11.02	10.78	10.89	10.25	10.09	10.17	10.52	10.32
14	10.67	10.78	10.74	10.9	11.02	10.85	10.82	10.25	10.17	10.25	10.45	10.24
15	10.67	10.76	10.66	10.94	11.02	10.75	10.87	10.36	10.25	10.25	10.47	10.28
16	10.67	10.81	10.58	10.94	10.99	10.74	10.87	10.31	10.26	10.25	10.4	10.3
17	10.67	10.84	10.65	10.94	10.99	10.75	10.87	10.32	10.26	10.17	10.31	10.3
18	10.69	10.87	10.69	10.86	11.04	10.75	10.8	10.05	10.26	10.27	10.31	10.3
19	10.64	10.87	10.69	10.89	11.07	10.75	10.9	9.96	10.2	10.21	10.31	10.24
20	10.6	10.87	10.69	10.99	11.02	10.77	10.89	9.96	10.21	10.2	10.31	10.41
21	10.61	10.87	10.78	11.01	11.02	10.86	10.97	9.96	10.06	10.32	10.18	10.4
22	10.61	10.76	10.76	11.01	11.02	10.74	10.98	9.97	9.86	10.32	10.16	10.36
23	10.61	10.72	10.77	11.01	10.92	10.73	10.98	10.13	9.88	10.32	10.05	10.38
24	10.66	10.74	10.82	11.01	10.93	10.68	10.98	10.17	9.88	10.41	10.05	10.38
25	10.66	10.82	10.82	11.01	10.96	10.68	10.94	10.08	9.88	10.33	10.03	10.38
26	10.68	10.82	10.82	11.08	11	10.68	10.94	10.17	9.96	10.39	10.03	10.38
27	10.7	10.82	10.82	11.12	11.04	10.71	10.81	10.17	10.06	10.58	10.03	10.39
28	10.61	10.86	10.79	11.16	11.04	10.77	10.79	10.17	9.94	10.6	10.19	10.34
29	10.61	N/A	10.82	11.18	11.04	10.84	10.78	10.32	10	10.6	10.21	10.4
30	10.61	N/A	10.88	11.18	11.04	10.89	10.78	10.34	9.87	10.6	10.45	10.39
31	10.64	N/A	10.89	N/A	11.12	N/A	10.78	10.39	N/A	10.46	N/A	10.39

ESG Managers Balanced Portfolio - Class C 2012 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	10.39	10.74	10.95	N/A	11.02	10.3	N/A	10.77	N/A	11.13	11.11	N/A
2	10.39	10.74	10.91	11.08	11	N/A	10.7	10.67	N/A	11.14	11.05	N/A
3	10.48	10.83	N/A	11.04	10.95	N/A	10.75	10.8	N/A	11.16	N/A	11.08
4	10.47	10.83	N/A	10.95	10.85	10.29	N/A	N/A	10.92	11.21	N/A	11.08
5	10.44	10.83	10.89	10.94	N/A	10.33	10.67	N/A	10.9	11.2	11.06	11.1
6	10.45	10.83	10.77	N/A	N/A	10.48	10.66	10.83	11.03	N/A	11.12	11.11
7	10.45	10.83	10.81	N/A	10.84	10.46	N/A	10.87	11.09	N/A	10.98	11.12
8	10.45	10.86	10.9	N/A	10.8	10.51	N/A	10.86	N/A	11.18	10.93	N/A
9	10.43	10.85	10.92	10.88	10.74	N/A	10.63	10.87	N/A	11.12	10.93	N/A
10	10.52	10.8	N/A	10.76	10.76	N/A	10.59	10.91	11.06	11.07	N/A	11.14
11	10.52	10.8	N/A	10.82	10.71	10.45	10.58	N/A	11.07	11.1	N/A	11.18
12	10.54	10.8	10.91	10.92	N/A	10.5	10.54	N/A	11.09	11.07	10.92	11.17
13	10.52	10.83	11.01	10.85	N/A	10.44	10.65	10.9	11.19	N/A	10.9	11.14
14	10.52	10.83	10.96	N/A	10.66	10.5	N/A	10.9	11.23	N/A	10.82	11.13
15	10.52	10.82	11.01	N/A	10.62	10.56	N/A	10.89	N/A	11.11	10.8	N/A
16	10.52	10.89	11.02	10.85	10.58	N/A	10.63	10.96	N/A	11.18	10.84	N/A
17	10.55	10.89	N/A	10.93	10.49	N/A	10.67	10.97	11.2	11.23	N/A	11.19
18	10.63	10.89	N/A	10.91	10.42	10.57	10.73	N/A	11.19	11.2	N/A	11.26
19	10.67	10.89	11.02	10.87	N/A	10.66	10.76	N/A	11.2	11.1	10.94	11.23
20	10.65	10.89	10.99	10.89	N/A	10.66	10.7	10.96	11.18	N/A	10.94	N/A
21	10.65	10.89	10.99	N/A	10.53	10.45	N/A	10.95	11.19	N/A	10.96	11.17
22	10.65	10.88	10.93	N/A	10.48	10.5	N/A	10.95	N/A	11.09	N/A	N/A
23	10.66	10.92	10.98	10.82	10.52	N/A	10.63	10.91	N/A	11	11.05	N/A
24	10.66	10.93	N/A	10.85	10.51	N/A	10.56	10.93	11.18	10.99	N/A	11.14
25	10.69	10.93	N/A	10.96	10.5	10.39	10.58	N/A	11.13	11.01	N/A	N/A
26	10.69	10.93	11.06	10.97	N/A	10.43	10.66	N/A	11.08	11.01	11.03	11.11
27	10.69	10.93	11.05	11	N/A	10.49	10.8	10.92	11.14	N/A	11.01	11.11
28	10.69	10.95	11.01	N/A	N/A	10.5	N/A	10.93	11.1	N/A	11.05	11.06
29	10.69	10.92	10.99	N/A	10.59	10.67	N/A	10.93	N/A	N/A	11.1	N/A
30	10.65	N/A	11.02	10.97	10.45	N/A	10.81	10.88	N/A	N/A	11.09	N/A
31	10.67	N/A	N/A	N/A	10.46	N/A	10.77	10.91	N/A	11.01	N/A	11.14

ESG Managers Balanced Portfolio - Class C 2014 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	11.61	11.64	11.84	11.95	N/A	11.88	12.27	N/A	12.36	12.66	N/A
2	11.3	N/A	N/A	11.86	12.01	N/A	11.85	12.29	N/A	12.34	N/A	12.74
3	11.29	N/A	N/A	11.78	12.08	12.04	11.84	N/A	11.98	12.3	N/A	12.71
4	11.33	11.54	11.66	11.82	N/A	12.01	N/A	N/A	12.03	12.33	12.69	12.66
5	N/A	11.6	11.75	11.79	N/A	11.9	11.87	12.28	12.02	N/A	12.64	12.64
6	N/A	11.6	11.74	N/A	12.08	11.95	N/A	12.25	12.04	N/A	12.68	12.74
7	11.32	11.59	11.75	N/A	12.11	12.03	N/A	12.21	N/A	12.27	12.57	N/A
8	11.3	11.63	11.79	11.84	12.16	N/A	11.91	12.25	N/A	12.18	12.64	N/A
9	11.33	N/A	N/A	11.85	12.13	N/A	11.98	12.25	12.14	12.18	N/A	12.76
10	11.37	N/A	N/A	11.94	12.14	12.02	11.98	N/A	12.19	N/A	N/A	12.73
11	11.38	11.62	11.8	11.98	N/A	11.94	12.11	N/A	12.23	N/A	12.63	12.65
12	N/A	11.63	11.79	11.95	N/A	11.89	12.12	12.24	12.2	N/A	12.61	12.61
13	N/A	11.64	11.8	N/A	12.13	12.02	N/A	12.25	12.21	N/A	12.67	12.61
14	11.38	11.65	11.84	N/A	12.19	11.98	N/A	12.21	N/A	N/A	12.72	N/A
15	11.39	11.64	11.84	11.78	12.23	N/A	12.14	12.1	N/A	N/A	12.76	N/A
16	11.39	N/A	N/A	11.88	12.2	N/A	12.12	12.07	12.27	N/A	N/A	12.66
17	11.45	N/A	N/A	11.76	12.26	12.04	12.15	N/A	12.3	N/A	N/A	12.64
18	11.47	N/A	11.79	11.74	N/A	12.08	12.18	N/A	12.43	12.61	12.75	12.75
19	N/A	11.7	11.79	11.79	N/A	11.96	12.21	12.02	12.42	N/A	12.71	12.73
20	N/A	11.61	11.84	N/A	12.26	11.71	N/A	12.06	12.37	N/A	12.68	11.32
21	N/A	11.56	11.78	N/A	12.28	11.71	N/A	11.99	N/A	12.61	12.74	N/A
22	11.5	11.62	11.82	11.83	12.19	N/A	12.22	12.05	N/A	12.67	12.78	N/A
23	11.51	N/A	N/A	11.91	12.15	N/A	12.22	12.09	12.35	12.63	N/A	11.36
24	11.52	N/A	N/A	11.92	12.13	11.61	12.17	N/A	12.37	12.65	N/A	11.38
25	11.55	11.52	11.8	11.96	N/A	11.67	12.2	N/A	12.35	12.69	12.77	N/A
26	N/A	11.54	11.85	11.93	N/A	11.73	12.19	12.08	12.38	N/A	12.79	11.4
27	N/A	11.64	11.84	N/A	N/A	11.82	N/A	11.97	12.34	N/A	12.8	11.42
28	11.54	11.63	11.88	N/A	12.16	11.81	N/A	11.97	N/A	12.69	N/A	N/A
29	11.56	N/A	N/A	12	12.09	N/A	12.16	11.99	N/A	12.73	12.8	N/A
30	11.54	N/A	N/A	12.02	12.12	N/A	12.15	11.95	12.3	12.69	N/A	11.44
31	11.54	N/A	N/A	N/A	12.01	N/A	12.17	N/A	N/A	12.66	N/A	11.46



ESG Managers Balanced Portfolio - Class C 2014 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	N/A	N/A	11.59	11.63	N/A	11.82	11.56	N/A	11.51	N/A	11.88
2	11.37	N/A	N/A	11.61	11.63	11.81	11.81	N/A	11.84	11.5	N/A	11.89
3	11.37	11.04	11.46	11.6	N/A	11.8	11.85	N/A	11.86	11.55	11.75	11.92
4	N/A	11.09	11.56	11.53	N/A	11.82	N/A	11.61	11.84	N/A	11.74	11.91
5	N/A	11.08	11.55	N/A	11.63	11.87	N/A	11.54	11.86	N/A	11.78	11.92
6	11.35	11.16	11.58	N/A	11.59	11.91	N/A	11.54	N/A	11.56	11.78	N/A
7	11.4	11.24	11.56	11.46	11.64	N/A	11.8	11.5	N/A	11.47	11.79	N/A
8	11.37	N/A	N/A	11.5	11.63	N/A	11.77	11.57	11.83	11.58	N/A	11.86
9	11.38	N/A	N/A	11.57	11.63	11.93	11.8	N/A	11.77	11.42	N/A	11.87
10	11.42	11.25	11.55	11.45	N/A	11.92	11.75	N/A	11.78	11.31	11.82	11.74
11	N/A	11.32	11.5	11.38	N/A	11.89	11.75	11.6	11.78	N/A	11.82	11.77
12	N/A	11.32	11.5	N/A	11.7	11.86	N/A	11.59	11.73	N/A	11.82	11.64
13	11.34	11.38	11.41	N/A	11.7	11.88	N/A	11.63	N/A	11.23	11.81	N/A
14	11.41	11.41	11.39	11.42	11.68	N/A	11.78	11.67	N/A	11.25	11.81	N/A
15	11.44	N/A	N/A	11.44	11.64	N/A	11.76	11.67	11.72	11.22	N/A	11.57
16	11.44	N/A	N/A	11.51	11.67	11.9	11.79	N/A	11.76	11.22	N/A	11.54
17	11.41	N/A	11.45	11.52	N/A	11.91	11.7	N/A	11.76	11.31	11.81	11.69
18	N/A	11.44	11.5	N/A	N/A	11.96	11.78	11.72	11.79	N/A	11.86	11.87
19	N/A	11.38	11.45	N/A	11.69	11.97	N/A	11.77	11.77	N/A	11.85	11.91
20	N/A	11.43	11.46	N/A	11.64	11.76	N/A	11.77	N/A	11.37	11.86	N/A
21	11.44	11.43	11.47	11.55	11.69	N/A	11.76	11.8	N/A	11.51	11.91	N/A
22	11.45	N/A	N/A	11.59	11.7	N/A	11.8	11.78	11.71	11.45	N/A	11.87
23	11.39	N/A	N/A	11.59	11.73	11.76	11.8	N/A	11.66	11.54	N/A	11.85
24	11.23	11.47	11.44	11.6	N/A	11.71	11.8	N/A	11.71	11.58	11.95	11.86
25	N/A	11.47	11.48	11.54	N/A	11.74	11.76	11.81	11.6	N/A	11.95	N/A
26	N/A	11.47	11.45	N/A	N/A	11.75	N/A	11.82	11.64	N/A	11.97	11.89
27	11.16	11.5	11.44	N/A	11.77	11.77	N/A	11.84	N/A	11.57	N/A	N/A
28	11.21	11.54	11.48	11.54	11.78	N/A	11.75	11.82	N/A	11.67	11.94	N/A
29	11.16	N/A	N/A	11.57	11.8	N/A	11.73	11.84	11.64	11.66	N/A	11.9
30	11.22	N/A	N/A	11.61	11.81	11.78	11.72	N/A	11.59	11.7	N/A	11.86
31	11.18	N/A	11.55	N/A	N/A	N/A	11.57	N/A	N/A	11.78	N/A	11.8

ESG Managers Balanced Portfolio - Class C 2015 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	N/A	N/A	11.98	12.08	12.1	11.72	N/A	11.05	10.99	N/A	11.51
2	11.79	11.73	12.08	12.01	N/A	12.09	11.72	N/A	11.14	11.1	11.54	11.43
3	N/A	11.84	12.04	N/A	N/A	12.11	N/A	11.73	11.17	N/A	11.56	11.32
4	N/A	11.79	12	N/A	12.09	12.04	N/A	11.71	11.07	N/A	11.53	11.42
5	11.64	11.89	N/A	N/A	12	12.01	N/A	11.73	N/A	11.24	11.52	N/A
6	11.56	11.83	11.9	12.07	11.97	N/A	11.67	11.66	N/A	11.23	11.49	N/A
7	11.65	N/A	N/A	12.05	11.99	N/A	11.69	11.65	N/A	11.3	N/A	11.36
8	11.78	N/A	N/A	12.09	12.1	11.97	11.56	N/A	11.22	11.37	N/A	11.3
9	11.73	11.79	11.93	12.11	N/A	11.95	11.59	N/A	11.15	11.38	11.41	11.25
10	N/A	11.86	11.8	12.14	N/A	12.04	11.69	11.73	11.16	N/A	11.41	11.26
11	N/A	11.85	11.81	N/A	12.06	12.07	N/A	11.67	11.18	N/A	11.4	11.13
12	11.68	11.93	11.91	N/A	12.05	12.02	N/A	11.65	N/A	11.38	11.29	N/A
13	11.68	11.97	11.86	12.11	12.06	N/A	11.76	11.63	N/A	11.31	11.23	N/A
14	11.66	N/A	N/A	12.12	12.14	N/A	11.8	11.66	11.15	11.29	N/A	11.11
15	11.61	N/A	N/A	12.17	12.16	11.98	11.78	N/A	11.21	11.39	N/A	11.19
16	11.7	N/A	11.95	12.17	N/A	12.01	11.83	N/A	11.29	11.41	11.32	11.29
17	N/A	11.98	11.94	12.07	N/A	12.02	11.82	11.7	11.3	N/A	11.32	11.21
18	N/A	12	12.06	N/A	12.17	12.09	N/A	11.67	11.19	N/A	11.42	11.1
19	N/A	11.99	12.02	N/A	12.16	12.07	N/A	11.6	N/A	11.4	11.43	N/A
20	11.7	12.03	12.1	12.11	12.16	N/A	11.81	11.44	N/A	11.38	11.45	N/A
21	11.74	N/A	N/A	12.11	12.18	N/A	11.78	11.25	11.19	11.34	N/A	11.15
22	11.83	N/A	N/A	12.14	12.16	11.92	11.76	N/A	11.09	11.45	N/A	11.15
23	11.81	12.02	12.09	12.16	N/A	11.92	11.73	N/A	11.05	N/A	11.44	11.25
24	N/A	12.06	12.07	12.16	N/A	11.87	11.64	10.99	11.02	N/A	11.44	11.24
25	N/A	12.07	11.95	N/A	N/A	11.85	N/A	10.93	11.02	N/A	11.46	N/A
26	11.84	12.05	11.91	N/A	12.09	11.83	N/A	11.12	N/A	11.47	N/A	N/A
27	11.79	12.04	11.95	12.13	12.16	N/A	11.59	11.28	N/A	11.42	11.46	N/A
28	11.68	N/A	N/A	12.14	12.15	N/A	11.67	11.3	10.85	11.51	N/A	11.22
29	11.74	N/A	N/A	12.1	12.1	11.67	11.72	N/A	10.84	11.47	N/A	11.28
30	11.64	N/A	12.03	12.03	N/A	11.7	11.73	N/A	10.98	11.45	11.44	11.22
31	N/A	N/A	11.98	N/A	N/A	N/A	11.75	11.25	N/A	N/A	N/A	11.17



ESG Managers Balanced Portfolio - Institutional 2010 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	9.83	9.93	10.2	10.28	9.75	9.61	9.97	9.92	10.28	10.47	10.44
2	N/A	9.89	9.96	10.2	10.28	9.85	9.6	10.06	9.96	10.28	10.54	10.51
3	N/A	9.85	9.99	10.2	10.33	9.88	9.6	10.05	10.01	10.28	10.56	10.55
4	10	9.71	9.98	10.2	10.21	9.75	9.6	10.07	10.01	10.24	10.67	10.55
5	10.01	9.7	10.05	10.21	10.17	9.75	9.6	10.08	10.01	10.36	10.67	10.55
6	10.02	9.7	10.05	10.23	10.02	9.75	9.63	10.08	10.01	10.38	10.67	10.56
7	10.02	9.7	10.05	10.22	9.92	9.68	9.75	10.08	9.97	10.37	10.67	10.53
8	10.06	9.65	10.05	10.22	9.92	9.71	9.79	10.08	9.98	10.41	10.65	10.53
9	10.06	9.72	10.05	10.27	9.92	9.7	9.81	10.1	9.99	10.41	10.59	10.54
10	10.06	9.68	10.07	10.27	10.12	9.82	9.81	10.07	10	10.41	10.63	10.56
11	10.08	9.73	10.08	10.27	10.11	9.86	9.81	9.94	10	10.41	10.59	10.56
12	10.04	9.73	10.09	10.29	10.18	9.86	9.81	9.9	10	10.41	10.51	10.56
13	10.07	9.73	10.09	10.3	10.13	9.86	9.88	9.89	10.09	10.47	10.51	10.59
14	10.1	9.73	10.09	10.36	10.05	9.87	9.9	9.89	10.11	10.46	10.51	10.58
15	10.04	9.73	10.08	10.38	10.05	9.97	9.91	9.89	10.11	10.45	10.49	10.54
16	10.04	9.83	10.13	10.31	10.05	9.97	9.78	9.91	10.1	10.45	10.39	10.59
17	10.04	9.83	10.16	10.31	10.05	10	9.78	9.96	10.1	10.45	10.4	10.61
18	10.04	9.86	10.14	10.31	10	10	9.78	9.96	10.1	10.49	10.48	10.61
19	10.1	9.87	10.1	10.31	9.95	10	9.8	9.89	10.1	10.41	10.49	10.61
20	10.03	9.87	10.1	10.36	9.77	10	9.86	9.86	10.18	10.47	10.49	10.61
21	9.96	9.87	10.1	10.35	9.84	9.99	9.8	9.86	10.2	10.47	10.49	10.65
22	9.87	9.88	10.13	10.33	9.84	9.84	9.91	9.86	10.18	10.48	10.49	10.56
23	9.87	9.83	10.16	10.37	9.84	9.84	9.94	9.84	10.14	10.48	10.4	10.54
24	9.87	9.86	10.09	10.37	9.78	9.76	9.94	9.79	10.24	10.48	10.45	10.54
25	9.89	9.85	10.08	10.37	9.75	9.79	9.94	9.79	10.24	10.5	10.45	10.54
26	9.87	9.88	10.1	10.36	9.73	9.79	10	9.78	10.24	10.47	10.41	10.54
27	9.85	9.88	10.1	10.25	9.86	9.79	9.99	9.84	10.22	10.43	10.41	10.55
28	9.8	9.88	10.1	10.25	9.82	9.79	9.96	9.84	10.27	10.46	10.41	10.53
29	9.76	N/A	10.14	10.32	9.82	9.66	9.96	9.84	10.25	10.47	10.39	10.58
30	9.76	N/A	10.15	10.28	9.82	9.63	9.97	9.79	10.25	10.47	10.35	10.56
31	9.76	N/A	10.15	N/A	9.82	N/A	9.97	9.8	N/A	10.47	N/A	10.58

ESG Managers Balanced Portfolio - Institutional 2011 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	10.58	10.79	10.84	11.02	11.27	11.09	11.04	10.84	10.43	9.96	10.41	10.54
2	10.58	10.77	10.85	11.02	11.26	11.09	11.04	10.69	10.29	9.96	10.5	10.55
3	10.63	10.77	10.93	11.02	11.22	11.04	11.04	10.71	10.29	9.81	10.61	10.55
4	10.62	10.76	10.92	11.04	11.17	11.04	11.04	10.42	10.29	9.89	10.59	10.55
5	10.62	10.76	10.92	11.03	11.11	11.04	11.04	10.38	10.29	9.98	10.59	10.61
6	10.61	10.76	10.92	11.05	11.14	10.97	11.04	10.38	10.2	10.08	10.59	10.59
7	10.61	10.79	10.87	11.03	11.14	10.99	11.1	10.38	10.36	10.03	10.62	10.61
8	10.61	10.8	10.9	11.02	11.14	10.95	11.06	10	10.3	10.03	10.68	10.48
9	10.61	10.79	10.91	11.02	11.18	10.97	11.06	10.27	10.15	10.03	10.46	10.57
10	10.6	10.76	10.8	11.02	11.23	10.88	11.06	10.05	10.15	10.21	10.49	10.57
11	10.62	10.82	10.83	11	11.15	10.88	10.95	10.28	10.15	10.19	10.62	10.57
12	10.69	10.82	10.83	10.95	11.16	10.88	10.91	10.32	10.14	10.27	10.62	10.47
13	10.7	10.82	10.83	10.98	11.11	10.88	10.96	10.32	10.18	10.26	10.62	10.43
14	10.72	10.84	10.81	10.98	11.11	10.94	10.9	10.32	10.25	10.34	10.56	10.35
15	10.72	10.83	10.73	11.02	11.11	10.84	10.94	10.43	10.34	10.34	10.58	10.39
16	10.72	10.87	10.65	11.02	11.08	10.83	10.94	10.38	10.35	10.34	10.5	10.41
17	10.72	10.9	10.72	11.02	11.08	10.85	10.94	10.4	10.35	10.27	10.41	10.41
18	10.74	10.93	10.76	10.94	11.14	10.85	10.87	10.13	10.35	10.36	10.41	10.41
19	10.69	10.93	10.76	10.97	11.16	10.85	10.97	10.03	10.28	10.3	10.41	10.35
20	10.65	10.93	10.76	11.08	11.11	10.86	10.97	10.03	10.29	10.3	10.41	10.52
21	10.67	10.93	10.85	11.1	11.11	10.96	11.04	10.03	10.14	10.42	10.28	10.51
22	10.67	10.82	10.83	11.1	11.11	10.81	11.06	10.04	9.94	10.42	10.26	10.42
23	10.67	10.78	10.84	11.1	11.01	10.79	11.06	10.21	9.96	10.42	10.15	10.45
24	10.71	10.8	10.89	11.1	11.02	10.75	11.06	10.25	9.96	10.51	10.15	10.45
25	10.72	10.88	10.89	11.1	11.05	10.75	11.02	10.15	9.96	10.43	10.13	10.45
26	10.74	10.88	10.89	11.17	11.1	10.75	11.01	10.25	10.05	10.48	10.13	10.45
27	10.75	10.88	10.89	11.21	11.14	10.78	10.88	10.25	10.15	10.68	10.13	10.46
28	10.66	10.92	10.86	11.24	11.14	10.83	10.86	10.25	10.03	10.7	10.29	10.41
29	10.66	N/A	10.89	11.27	11.14	10.9	10.86	10.4	10.08	10.7	10.32	10.47
30	10.66	N/A	10.96	11.27	11.14	10.96	10.86	10.43	9.96	10.7	10.56	10.46
31	10.7	N/A	10.97	N/A	11.22	N/A	10.86	10.48	N/A	10.56	N/A	10.46

ESG Managers Balanced Portfolio - Institutional 2012 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	10.46	10.82	11.04	N/A	11.13	10.42	N/A	10.87	N/A	11.25	11.23	N/A
2	10.46	10.83	11.01	11.19	11.11	N/A	10.78	10.76	N/A	11.26	11.18	N/A
3	10.56	10.91	N/A	11.14	11.06	N/A	10.84	10.9	N/A	11.28	N/A	11.21
4	10.54	10.91	N/A	11.05	10.96	10.41	N/A	N/A	11.02	11.33	N/A	11.21
5	10.51	10.91	10.98	11.04	N/A	10.45	10.75	N/A	11.01	11.32	11.18	11.24
6	10.52	10.91	10.86	N/A	N/A	10.59	10.75	10.92	11.14	N/A	11.25	11.25
7	10.52	10.92	10.91	N/A	10.95	10.58	N/A	10.97	11.2	N/A	11.11	11.26
8	10.52	10.94	10.99	N/A	10.91	10.63	N/A	10.96	N/A	11.3	11.05	N/A
9	10.5	10.94	11.01	10.99	10.86	N/A	10.71	10.97	N/A	11.23	11.05	N/A
10	10.59	10.88	N/A	10.86	10.87	N/A	10.67	11	11.17	11.19	N/A	11.28
11	10.6	10.88	N/A	10.93	10.82	10.56	10.66	N/A	11.18	11.21	N/A	11.32
12	10.62	10.88	11.01	11.02	N/A	10.62	10.63	N/A	11.2	11.19	11.05	11.31
13	10.6	10.92	11.11	10.95	N/A	10.56	10.74	11	11.3	N/A	11.02	11.27
14	10.6	10.91	11.06	N/A	10.78	10.62	N/A	11	11.34	N/A	10.94	11.27
15	10.6	10.9	11.11	N/A	10.73	10.68	N/A	10.99	N/A	11.23	10.92	N/A
16	10.6	10.98	11.12	10.95	10.7	N/A	10.72	11.06	N/A	11.3	10.97	N/A
17	10.63	10.98	N/A	11.04	10.6	N/A	10.76	11.07	11.31	11.35	N/A	11.33
18	10.7	10.98	N/A	11.01	10.54	10.7	10.82	N/A	11.3	11.33	N/A	11.4
19	10.75	10.98	11.12	10.98	N/A	10.79	10.85	N/A	11.31	11.22	11.07	11.38
20	10.73	10.98	11.09	11	N/A	10.78	10.79	11.07	11.29	N/A	11.07	N/A
21	10.73	10.98	11.09	N/A	10.64	10.53	N/A	11.06	11.31	N/A	11.09	11.25
22	10.73	10.97	11.03	N/A	10.59	10.59	N/A	11.05	N/A	11.21	N/A	N/A
23	10.74	11.01	11.08	10.93	10.63	N/A	10.72	11.01	N/A	11.12	11.18	N/A
24	10.74	11.02	N/A	10.95	10.62	N/A	10.65	11.04	11.29	11.11	N/A	11.23
25	10.77	11.02	N/A	11.07	10.61	10.47	10.67	N/A	11.24	11.13	N/A	N/A
26	10.77	11.02	11.16	11.08	N/A	10.51	10.75	N/A	11.19	11.13	11.16	11.2
27	10.77	11.02	11.15	11.11	N/A	10.57	10.9	11.02	11.25	N/A	11.14	11.19
28	10.77	11.04	11.11	N/A	N/A	10.58	N/A	11.04	11.22	N/A	11.18	11.14
29	10.77	11.02	11.09	N/A	10.71	10.75	N/A	11.03	N/A	N/A	11.23	N/A
30	10.74	N/A	11.12	11.09	10.56	N/A	10.9	10.98	N/A	N/A	11.22	N/A
31	10.75	N/A	N/A	N/A	10.58	N/A	10.87	11.02	N/A	11.14	N/A	11.23

ESG Managers Balanced Portfolio - Institutional 2013 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	11.72	11.75	11.96	12.09	N/A	11.99	12.39	N/A	12.5	12.81	N/A
2	11.4	N/A	N/A	11.99	12.15	N/A	11.96	12.42	N/A	12.48	N/A	12.91
3	11.39	N/A	N/A	11.91	12.22	12.19	11.95	N/A	12.1	12.44	N/A	12.88
4	11.43	11.65	11.78	11.95	N/A	12.16	N/A	N/A	12.16	12.47	12.84	12.83
5	N/A	11.71	11.87	11.91	N/A	12.05	11.98	12.4	12.15	N/A	12.8	12.81
6	N/A	11.71	11.86	N/A	12.22	12.1	N/A	12.37	12.17	N/A	12.84	12.91
7	11.42	11.7	11.87	N/A	12.25	12.18	N/A	12.34	N/A	12.41	12.73	N/A
8	11.39	11.74	11.91	11.97	12.3	N/A	12.02	12.38	N/A	12.32	12.8	N/A
9	11.42	N/A	N/A	11.98	12.27	N/A	12.09	12.38	12.27	12.32	N/A	12.93
10	11.46	N/A	N/A	12.07	12.29	12.17	12.09	N/A	12.33	N/A	N/A	12.91
11	11.47	11.73	11.92	12.11	N/A	12.1	12.22	N/A	12.36	N/A	12.79	12.82
12	N/A	11.74	11.91	12.08	N/A	12.04	12.23	12.36	12.33	N/A	12.77	12.78
13	N/A	11.75	11.92	N/A	12.28	12.17	N/A	12.37	12.35	N/A	12.83	12.78
14	11.48	11.76	11.97	N/A	12.34	12.13	N/A	12.33	N/A	N/A	12.88	N/A
15	11.49	11.75	11.96	11.91	12.38	N/A	12.26	12.22	N/A	N/A	12.93	N/A
16	11.49	N/A	N/A	12.01	12.34	N/A	12.24	12.2	12.4	N/A	N/A	12.84
17	11.55	N/A	N/A	11.89	12.41	12.2	12.26	N/A	12.44	N/A	N/A	12.81
18	11.57	N/A	11.92	11.87	N/A	12.24	12.3	N/A	12.56	12.76	12.91	12.93
19	N/A	11.81	11.91	11.93	N/A	12.12	12.32	12.14	12.55	N/A	12.87	12.91
20	N/A	11.72	11.96	N/A	12.41	11.81	N/A	12.18	12.51	N/A	12.85	11.42
21	N/A	11.67	11.9	N/A	12.43	11.81	N/A	12.11	N/A	12.76	12.91	N/A
22	11.6	11.73	11.95	11.96	12.33	N/A	12.33	12.17	N/A	12.82	12.94	N/A
23	11.61	N/A	N/A	12.04	12.29	N/A	12.34	12.22	12.49	12.78	N/A	11.47
24	11.62	N/A	N/A	12.06	12.28	11.71	12.29	N/A	12.51	12.81	N/A	11.49
25	11.65	11.63	11.92	12.09	N/A	11.78	12.32	N/A	12.49	12.84	12.93	N/A
26	N/A	11.65	11.97	12.07	N/A	11.84	12.31	12.2	12.52	N/A	12.95	11.51
27	N/A	11.75	11.97	N/A	N/A	11.92	N/A	12.1	12.48	N/A	12.97	11.53
28	11.64	11.74	12.01	N/A	12.31	11.92	N/A	12.1	N/A	12.85	N/A	N/A
29	11.67	N/A	N/A	12.13	12.24	N/A	12.28	12.12	N/A	12.89	12.97	N/A
30	11.65	N/A	N/A	12.16	12.27	N/A	12.27	12.08	12.45	12.84	N/A	11.55
31	11.65	N/A	N/A	N/A	12.16	N/A	12.29	N/A	N/A	12.82	N/A	11.57

ESG Managers Balanced Portfolio - Institutional 2014 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	N/A	N/A	11.73	11.78	N/A	11.95	11.69	N/A	11.66	N/A	12.06
2	11.48	N/A	N/A	11.75	11.78	11.98	11.94	N/A	11.99	11.65	N/A	12.07
3	11.49	11.16	11.59	11.74	N/A	11.97	11.98	N/A	12.01	11.71	11.92	12.1
4	N/A	11.21	11.69	11.68	N/A	11.98	N/A	11.75	11.99	N/A	11.9	12.09
5	N/A	11.2	11.68	N/A	11.79	12.04	N/A	11.68	12.01	N/A	11.95	12.1
6	11.47	11.28	11.71	N/A	11.74	12.08	N/A	11.68	N/A	11.72	11.95	N/A
7	11.51	11.36	11.7	11.6	11.79	N/A	11.93	11.64	N/A	11.62	11.96	N/A
8	11.49	N/A	N/A	11.64	11.78	N/A	11.9	11.71	11.98	11.74	N/A	12.04
9	11.49	N/A	N/A	11.72	11.79	12.1	11.93	N/A	11.92	11.58	N/A	12.05
10	11.54	11.37	11.68	11.59	N/A	12.09	11.88	N/A	11.93	11.47	11.99	11.92
11	N/A	11.44	11.64	11.52	N/A	12.06	11.88	11.74	11.94	N/A	11.99	11.95
12	N/A	11.44	11.63	N/A	11.86	12.03	N/A	11.73	11.88	N/A	11.99	11.82
13	11.46	11.5	11.55	N/A	11.85	12.05	N/A	11.78	N/A	11.38	11.99	N/A
14	11.53	11.54	11.53	11.57	11.84	N/A	11.91	11.81	N/A	11.41	11.99	N/A
15	11.55	N/A	N/A	11.59	11.8	N/A	11.89	11.82	11.87	11.38	N/A	11.74
16	11.56	N/A	N/A	11.66	11.83	12.07	11.92	N/A	11.91	11.38	N/A	11.72
17	11.53	N/A	11.59	11.67	N/A	12.08	11.84	N/A	11.91	11.46	11.98	11.88
18	N/A	11.56	11.64	N/A	N/A	12.14	11.91	11.87	11.95	N/A	12.04	12.05
19	N/A	11.51	11.58	N/A	11.85	12.15	N/A	11.91	11.93	N/A	12.02	12.09
20	N/A	11.55	11.6	N/A	11.8	11.89	N/A	11.92	N/A	11.53	12.04	N/A
21	11.56	11.56	11.6	11.7	11.85	N/A	11.89	11.95	N/A	11.67	12.09	N/A
22	11.56	N/A	N/A	11.74	11.87	N/A	11.94	11.93	11.86	11.61	N/A	12.01
23	11.51	N/A	N/A	11.74	11.9	11.88	11.94	N/A	11.81	11.7	N/A	11.99
24	11.35	11.6	11.58	11.75	N/A	11.83	11.94	N/A	11.87	11.75	12.13	12
25	N/A	11.6	11.62	11.69	N/A	11.86	11.9	11.96	11.75	N/A	12.13	N/A
26	N/A	11.6	11.59	N/A	N/A	11.87	N/A	11.97	11.8	N/A	12.15	12.03
27	11.28	11.63	11.58	N/A	11.94	11.9	N/A	11.98	N/A	11.73	N/A	N/A
28	11.33	11.67	11.62	11.7	11.94	N/A	11.89	11.97	N/A	11.84	12.12	N/A
29	11.28	N/A	N/A	11.72	11.97	N/A	11.86	11.99	11.79	11.82	N/A	12.04
30	11.34	N/A	N/A	11.77	11.97	11.91	11.86	N/A	11.75	11.86	N/A	12
31	11.3	N/A	11.69	N/A	N/A	N/A	11.71	N/A	N/A	11.94	N/A	11.94



ESG Managers Balanced Portfolio - Institutional 2015 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	N/A	N/A	12.15	12.27	12.3	11.88	N/A	11.22	11.17	N/A	11.72
2	11.93	11.89	12.25	12.19	N/A	12.29	11.88	N/A	11.31	11.29	11.74	11.63
3	N/A	11.99	12.2	N/A	N/A	12.3	N/A	11.9	11.34	N/A	11.76	11.53
4	N/A	11.95	12.17	N/A	12.28	12.23	N/A	11.88	11.24	N/A	11.73	11.63
5	11.78	12.04	N/A	N/A	12.19	12.21	N/A	11.9	N/A	11.42	11.71	N/A
6	11.7	11.98	12.07	12.24	12.16	N/A	11.83	11.83	N/A	11.42	11.69	N/A
7	11.79	N/A	N/A	12.23	12.18	N/A	11.85	11.82	N/A	11.49	N/A	11.56
8	11.93	N/A	N/A	12.27	12.29	12.17	11.72	N/A	11.4	11.56	N/A	11.5
9	11.87	11.95	12.1	12.29	N/A	12.15	11.75	N/A	11.33	11.56	11.61	11.45
10	N/A	12.02	11.97	12.32	N/A	12.24	11.85	11.9	11.34	N/A	11.61	11.46
11	N/A	12.01	11.98	N/A	12.25	12.27	N/A	11.84	11.36	N/A	11.6	11.33
12	11.82	12.09	12.08	N/A	12.24	12.22	N/A	11.82	N/A	11.57	11.49	N/A
13	11.83	12.13	12.02	12.29	12.25	N/A	11.92	11.81	N/A	11.49	11.43	N/A
14	11.81	N/A	N/A	12.3	12.34	N/A	11.96	11.84	11.32	11.47	N/A	11.31
15	11.75	N/A	N/A	12.35	12.35	12.18	11.94	N/A	11.39	11.58	N/A	11.39
16	11.85	N/A	12.12	12.35	N/A	12.21	12	N/A	11.47	11.6	11.51	11.5
17	N/A	12.14	12.11	12.25	N/A	12.23	11.98	11.88	11.47	N/A	11.52	11.41
18	N/A	12.16	12.23	N/A	12.37	12.29	N/A	11.84	11.37	N/A	11.62	11.31
19	N/A	12.15	12.19	N/A	12.35	12.27	N/A	11.78	N/A	11.59	11.63	N/A
20	11.85	12.19	12.27	12.29	12.35	N/A	11.98	11.61	N/A	11.57	11.65	N/A
21	11.89	N/A	N/A	12.3	12.38	N/A	11.95	11.42	11.37	11.53	N/A	11.36
22	11.98	N/A	N/A	12.32	12.36	12.08	11.93	N/A	11.26	11.64	N/A	11.3
23	11.96	12.18	12.26	12.35	N/A	12.08	11.9	N/A	11.23	N/A	11.64	11.4
24	N/A	12.22	12.24	12.35	N/A	12.03	11.81	11.16	11.2	N/A	11.65	11.39
25	N/A	12.24	12.12	N/A	N/A	12.01	N/A	11.1	11.2	N/A	11.66	N/A
26	11.99	12.22	12.09	N/A	12.28	11.99	N/A	11.29	N/A	11.67	N/A	N/A
27	11.94	12.2	12.12	12.32	12.35	N/A	11.76	11.45	N/A	11.62	11.66	N/A
28	11.83	N/A	N/A	12.33	12.35	N/A	11.84	11.47	11.03	11.7	N/A	11.37
29	11.89	N/A	N/A	12.29	12.3	11.83	11.89	N/A	11.02	11.66	N/A	11.43
30	11.79	N/A	12.2	12.21	N/A	11.86	11.9	N/A	11.16	11.65	11.64	11.38
31	N/A	N/A	12.15	N/A	N/A	N/A	11.92	11.42	N/A	N/A	N/A	11.32

