

S&P US Sector Performance by Year Comparison to Economic Cycles

Past performance is no guarantee of future results. The investments you choose should correspond to your financial needs, goals, and risk tolerance.

1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Info Tech 78.43	Utilities 51.67	SmallCap 5.73	Cons Stap -6.31	Infor Tech 46.55	Energy 28.77	Energy 29.14	Telecom 32.13	Energy 32.38	Cons Stap -17.65	Infor Tech 59.92
Cons Disc 24.06	Health Care 35.54	Cons Disc 1.95	Materials -7.71	SmallCap 37.54	SmallCap 21.59	Utilities 12.76	Energy 22.22	Materials 19.98	Health Care -24.48	Materials 45.23
Materials 22.96	Financials 23.43	Materials 1.00	Energy -13.33	Cons Disc 36.08	Utilities 19.60	MidCap 11.27	Cons Disc 17.23	Utilities 15.81	Utilities -31.55	Cons Disc 38.76
Industrials 19.94	MidCap 16.21	MidCap -1.64	SmallCap -15.32	Materials 34.77	Telecom 15.98	SmallCap 6.65	Utilities 16.87	Infor Tech 15.54	SmallCap -31.99	MidCap 35.00
S&P 500 19.53	Cons Stap 14.47	Industrials -7.00	MidCap -15.45	MidCap 34.02	Industrials 15.95	Health Care 4.85	Financials 16.16	Cons Stap 11.60	Telecom -33.62	SmallCap 23.78
Telecom 17.41	Energy 13.23	Cons Stap -8.30	Financials -16.42	Industrials 29.73	MidCap 15.16	Financials 3.72	Materials 15.73	Industrials 9.83	Cons Disc -34.73	S&P 500 23.45
Energy 15.96	SmallCap 11.02	Financials -10.53	Health Care -19.97	Financials 27.92	Cons Disc 12.14	S&P 500 3.00	SmallCap 14.07	Telecom 8.45	Energy -35.93	Industrials 17.27
MidCap 13.35	Industrials 4.53	Energy -12.28	S&P 500 -23.37	S&P 500 26.38	Materials 10.79	Materials 2.15	S&P 500 13.62	MidCap 6.69	MidCap -37.28	Health Care 17.07
SmallCap 11.51	S&P 500 -10.14	Health Care -12.94	Cons Disc -24.44	Energy 22.39	S&P 500 8.99	Cons Stap 1.34	Cons Stap 11.76	Health Care 5.39	S&P 500 -38.49	Financials 14.80
Financials 2.34	Materials -17.72	S&P 500 -13.04	Industrials -27.57	Utilities 21.10	Financials 8.23	Infor Tech 0.38	Industrials 11.02	S&P 500 3.53	Industrials -41.52	Energy 11.29
Health Care -11.64	Cons Disc -20.73	Telecom -13.68	Utilities -32.99	Health Care 13.31	Cons Stap 6.04	Industrials 0.35	MidCap 8.99	SmallCap -1.22	Infor Tech -43.68	Cons Stap 11.20
Utilities -12.83	Telecom -39.67	Infor Tech -26.00	Telecom -35.89	Cons Stap 9.23	Infor Tech 2.13	Cons Disc -7.35	Infor Tech 7.70	Cons Disc -14.32	Materials -47.05	Utilities 6.80
Cons Stap -16.58	Infor Tech -40.97	Utilities -32.47	Infor Tech -37.57	Telecom 3.28	Health Care 0.24	Telecom -9.05	Health Care 5.78	Financials -20.84	Financials -56.95	Telecom 2.63

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