

# PERFORMANCE

## Investment Group

Volatility (standard deviation) has an Impact on your wealth.

Average returns are meaningless with out accounting for standard deviation.

### Impact on a Hypothetical \$1,000,000 Portfolio

	Year 1 Return	Year 2 Return	Average Return	Compound Return	Value at End of Year 2
Portfolio #1	<b>-50%</b>	<b>50%</b>	<b>0%</b>	<b>-13.4%</b>	<b>\$750,000</b>
Portfolio #2	<b>-10%</b>	<b>10%</b>	<b>0%</b>	<b>-0.5%</b>	<b>\$990,000</b>