## **McCombs REIT Fund**

Portfolio Performance - Tearsheet Report - November 15, 2010

	Since Inception * % △	6th Funding** % ∆
MBA REIT Fund Total Return	16.36%	5.38%
Dow Jones U.S. Select REIT Index (DWRTF) Total Return	3.23%	5.01%
Annualized Return Delta	3.04%	-
Annualized Tracking Error	7.04%	-

\*2/11/2008 - 11/10/2010



