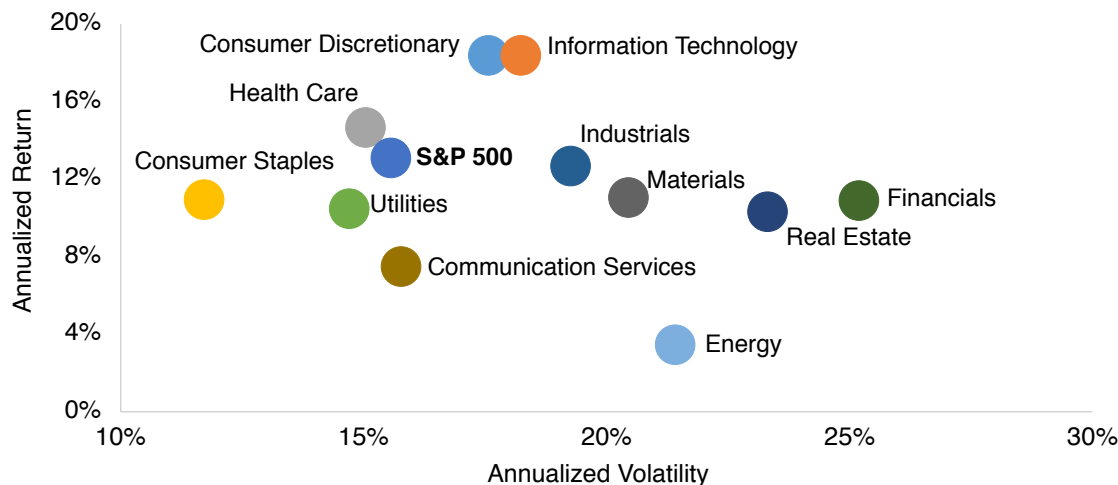


## S&P 500 Equity Sector Scatterplot: Long-Term Performance vs. Risk

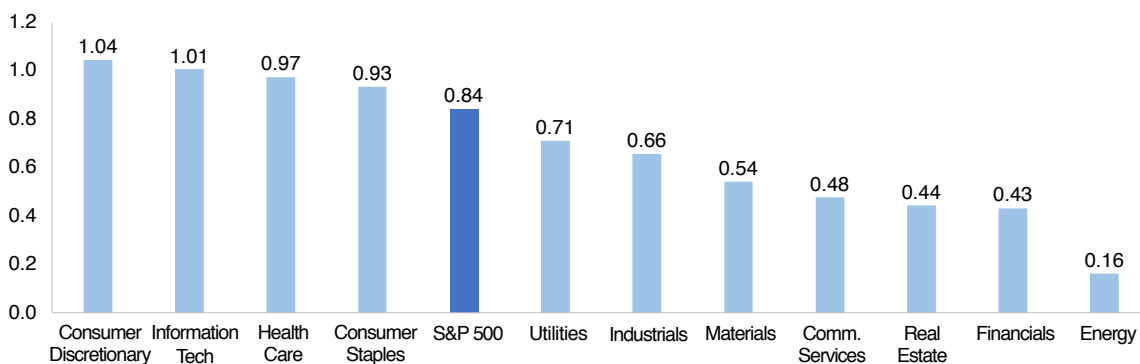
Comparing 10 year return and risk data for the 11 sectors in the S&P 500, several observations can be made:

- The sectors with the lowest volatility in the past 10 years were Consumer Staples and Utilities. The highest volatility sectors were Financials and Real Estate.
- The best performing sectors in the past 10 years were Information Technology and Consumer Discretionary. The worst performing sectors were Energy and Communication Services.
- Adjusting for risk, the best performing sectors were Consumer Discretionary and Information Technology.

### S&P 500 Sectors: 10 Year Risk vs. Return



### Return/Risk (Annualized Return/Annualized Volatility)



Source: Bloomberg, data as of 12/31/2018. The references indices are shown for general market comparisons and are not meant to represent the Fund. Investors cannot directly invest in an index and unmanaged index returns do not reflect any fees, expenses or sales charges. Past performance does not guarantee future results.



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