

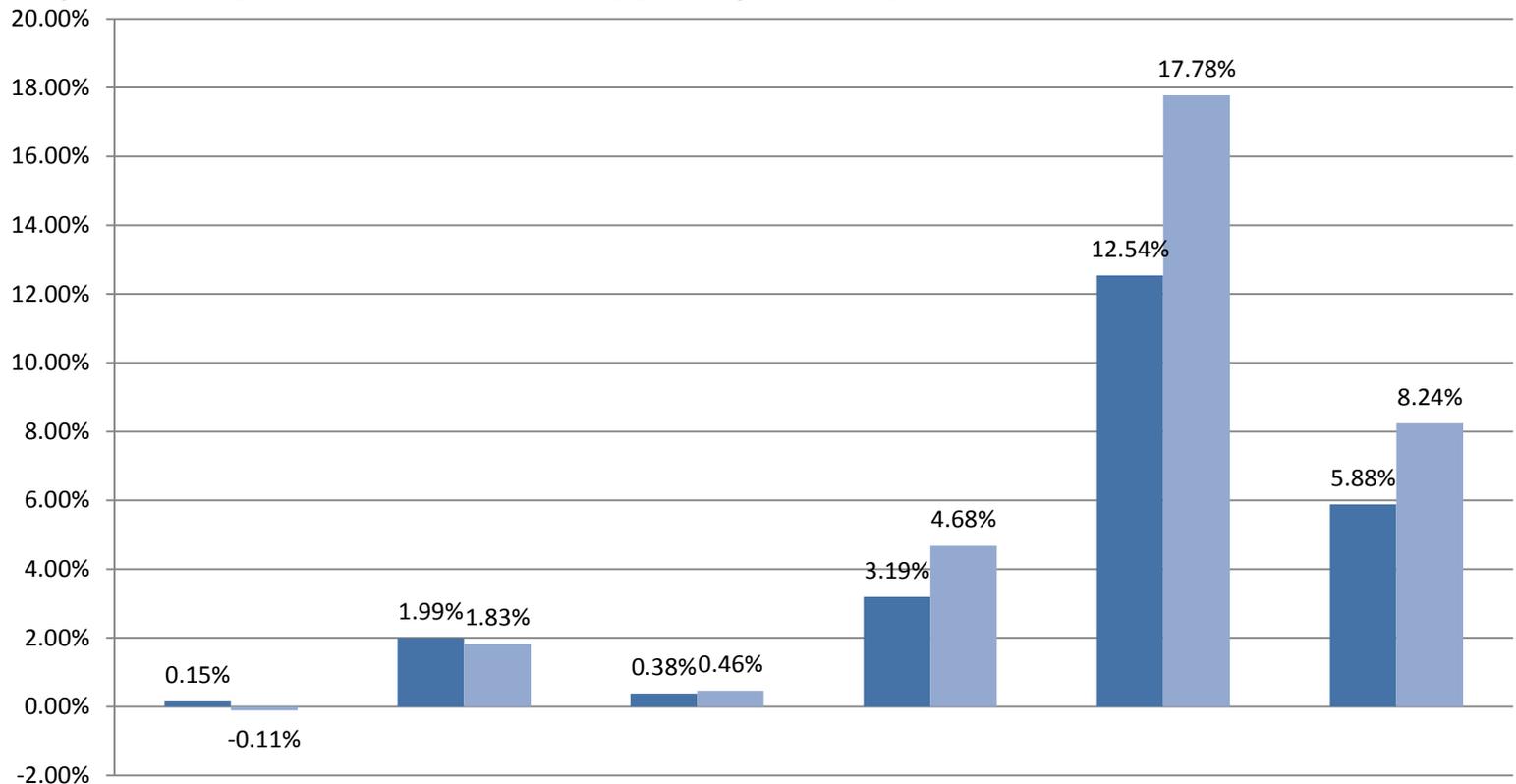
# Botanical Society of America

Portfolio Comparisons for Period Ending 9/30/2018

Morgan Stanley

# Performance

Current compared to 30% Fixed Income/ 55%Equities/15% Alternatives



Performance (Net) as of 9/30/2018

## Trailing Returns (Annualized)

	MTD	QTD	YTD	1YR	Previous YR	3YR
30 FI/55 Equities/15 Alts	0.15%	1.99%	0.38%	3.19%	12.54%	5.88%
Current Portfolio	-0.11%	1.83%	0.46%	4.68%	17.78%	8.24%
<b>Difference</b>	<b>0.26%</b>	<b>0.16%</b>	<b>-0.08%</b>	<b>-1.49%</b>	<b>-5.24%</b>	<b>-2.36%</b>