

**Diocesan Investment Trust**  
As of December 31, 2012

**Investment Returns**

Fund	One Year	Three Years*	Since Inception*	Inception Date
Equity Fund	17.7%	10.9%	9.2%	8/31/08
<i>Benchmark Returns</i>	<i>17.1%</i>	<i>10.7%</i>	<i>5.4%</i>	
Growth Fund	15.1%	9.9%	12.3%	12/31/08
<i>Benchmark Returns</i>	<i>14.3%</i>	<i>9.8%</i>	<i>14.1%</i>	
Balanced Fund	11.7%	N/A	4.4%	3/31/11
<i>Benchmark Returns</i>	<i>10.6%</i>	N/A	<i>4.1%</i>	
Income & Growth Fund	11.7%	N/A	8.7%	7/31/10
<i>Benchmark Returns</i>	<i>10.2%</i>	N/A	<i>7.8%</i>	
Fixed Income Fund	6.1%	6.1%	7.6%	9/30/08
<i>Benchmark Returns</i>	<i>4.2%</i>	<i>5.7%</i>	<i>7.2%</i>	

\* Returns for longer than one year are annualized.

**Fund Allocations**

Fund	Equities	Fixed Income	Total
Equity Fund	100%	0%	100%
Growth Fund	74%	26%	100%
Balanced Fund	53%	47%	100%
Income & Growth Fund	45%	55%	100%
Fixed Income Fund	0%	100%	100%