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BEHAVIORAL SCIENCE: THE RECENCY BIAS

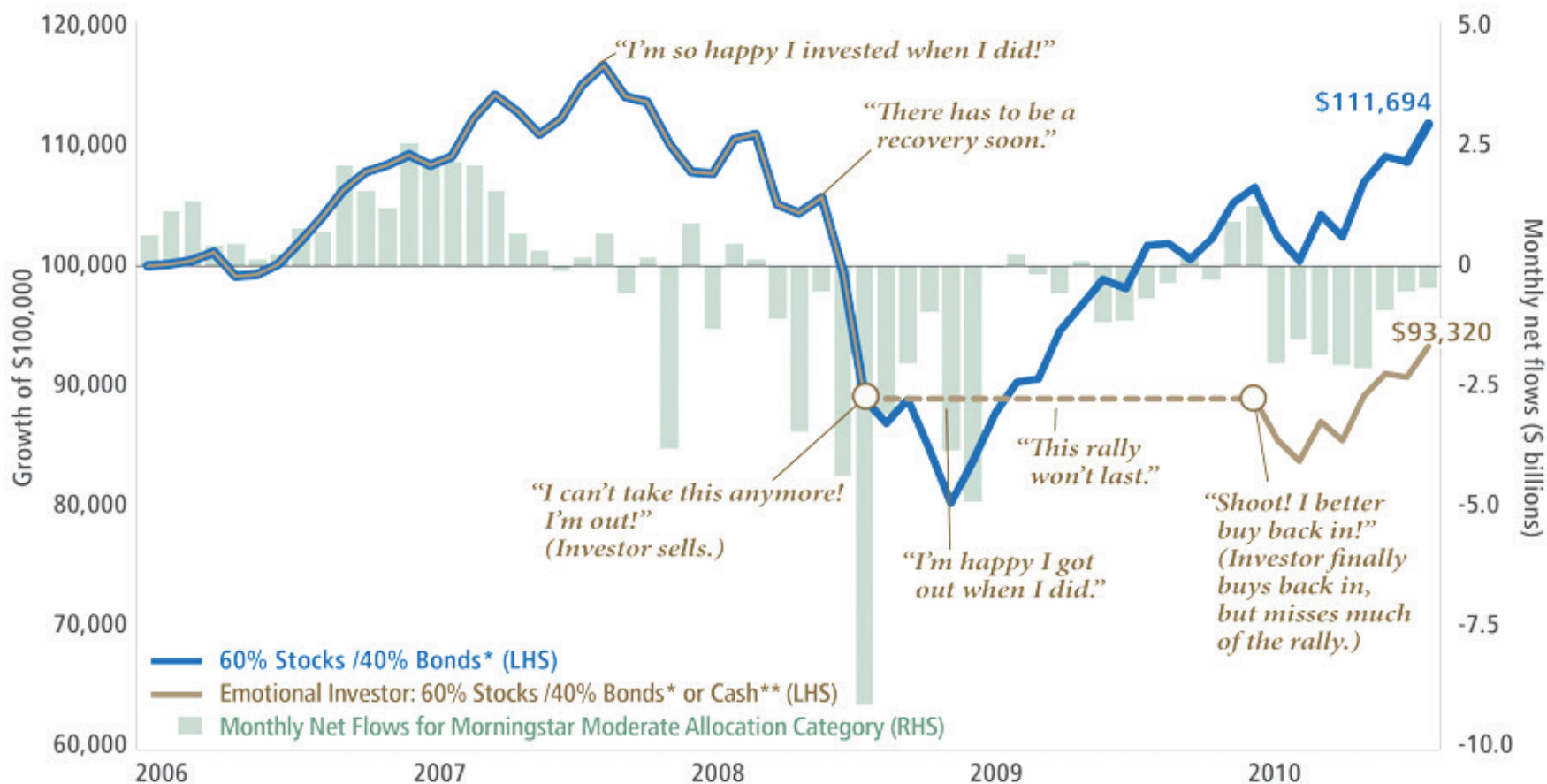
StrategiQ[®] curates information that we feel provides valuable information for our clients and partners. Here is an insightful chart from PIMCO.

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Behavioral Science: The Recency Bias

Investors often look at recent returns when making important financial decisions, causing them to potentially chase performance, buy high or sell low.



January 2006 to December 2010. Source: Morningstar, Bloomberg, PIMCO

Hypothetical example for illustrative purposes only. Not indicative of the past or future performance of any PIMCO product.

* Stocks are represented by S&P 500 Index. Bonds are represented by Bloomberg Barclays U.S. Aggregate Index. It is not possible to invest in an unmanaged index.

** These results are based on hypothetical modeling and are intended for illustrative purposes only. Emotional Investor is assumed to move to cash on 10/31/2008 and back to 60% Stocks /40% Bonds on 04/30/2010.