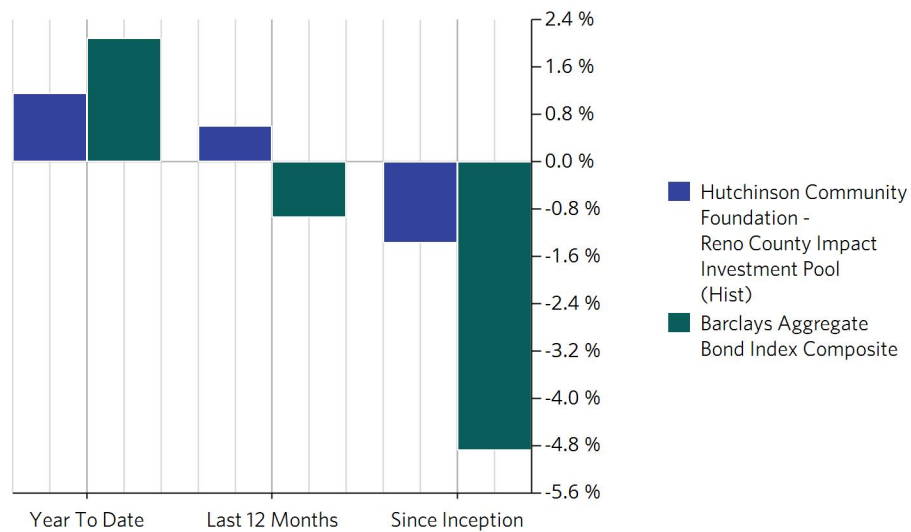


## Performance Comparisons

	Return	Benchmark Return <sup>1</sup>
Year To Date	1.15%	2.09%
Last 12 Months	0.60%	-0.94%
Since Inception	-1.37% <sup>2</sup>	-4.88%

<sup>1</sup> Barclays Aggregate Bond Index Composite Return, <sup>2</sup> Annualized return

## Performance Comparison



## Calendar Returns

	Return
2006	— <sup>1</sup>
2007	— <sup>1</sup>
2008	— <sup>1</sup>
2009	— <sup>1</sup>
2010	— <sup>1</sup>
2011	— <sup>1</sup>
2012	— <sup>1</sup>
2013	— <sup>1</sup>
2014	— <sup>1</sup>
2015	— <sup>1</sup>
2016	— <sup>1</sup>
2017	— <sup>1</sup>
2018	— <sup>1</sup>
2019	— <sup>1</sup>
2020	— <sup>1</sup>
2021	-0.76%
2022	-3.32%
Year To Date	1.15%

<sup>1</sup> Not held for the entire period