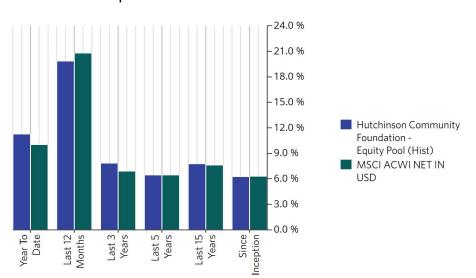


Performance Comparisons

	Return	Benchmark Return ¹
Year To Date	11.29%	10.06%
Last 12 Months	19.85%	20.80%
Last 3 Years	7.84%²	6.91%
Last 5 Years	6.48%²	6.47%
Last 10 Years	7.92%²	7.57%
Last 15 Years	7.78%²	7.62%
Since Inception	6.27%²	6.32%

¹ MSCI ACWI NET IN USD Return, ² Annualized return

Performance Comparison



Calendar Returns

	Return
2006	16.38%
2007	4.47%
2008	-38.66%
2009	29.37%
2010	12.56%
2011	-5.27%
2012	14.82%
2013	25.78%
2014	7.81%
2015	-2.97%
2016	9.53%
2017	20.65%
2018	-8.88%
2019	25.89%
2020	14.17%
2021	22.45%
2022	-19.81%
Year To Date	11.29%