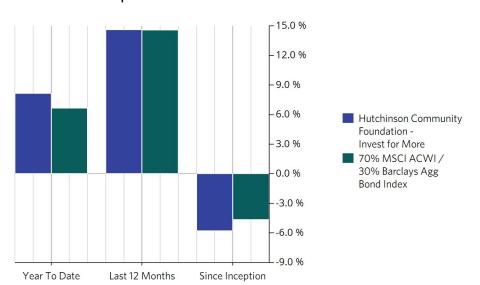


Performance Comparisons

	Return	Benchmark Return ¹
Year To Date	8.16%	6.68%
Last 12 Months	14.62%	14.59%
Since Inception	-5.81%²	-4.66%

¹ 70% MSCI ACWI / 30% Barclays Agg Bond Index Return, ² Annualized return

Performance Comparison



Calendar Returns

	Return
2006	_1
2007	_1
2008	_1
2009	_1
2010	_1
2011	_1
2012	_1
2013	_1
2014	_1
2015	_1
2016	_1
2017	_1
2018	_1
2019	_1
2020	_1
2021	-0.08%
2022	-17.05%
Year To Date	8.16%

¹ Not held for the entire period