

Performance Comparisons

	Return	Benchmark Return ¹
Year To Date	7.53%	5.53%
Last 12 Months	7.53%	5.53%
Last 3 Years	-2.33% ²	-3.33%
Last 5 Years	1.03% ²	1.10%
Last 10 Years	1.92% ²	1.81%
Last 15 Years	3.55% ²	2.68%
Since Inception	3.14% ²	3.14%

¹ Barclays Aggregate Bond Index Composite Return, ² Annualized return

Calendar Returns

	Return
2006	2.65%
2007	6.45%
2008	-5.28%
2009	17.04%
2010	8.60%
2011	3.59%
2012	10.15%
2013	-3.92%
2014	4.48%
2015	0.61%
2016	4.68%
2017	6.04%
2018	-1.51%
2019	8.08%
2020	4.50%
2021	-1.47%
2022	-12.03%
Year To Date	7.53%

Performance Comparison

