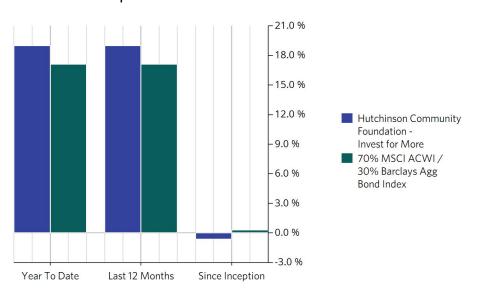


Performance Comparisons

	Return	Benchmark Return ¹
Year To Date	19.01%	17.12%
Last 12 Months	19.01%	17.12%
Since Inception	-0.66%²	0.31%

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

Performance Comparison



Calendar Returns

Return
1
_1
_1
_1
1
1
1
_1
_1
_1
_1
_1
_1
_1
_1
-0.08%
-17.05%
19.01%

¹ Not held for the entire period