

Performance Comparisons

	Return	Benchmark Return ¹
Year To Date	2.84%	5.53%
Last 12 Months	2.84%	5.53%
Since Inception	-0.50% ²	-2.78%

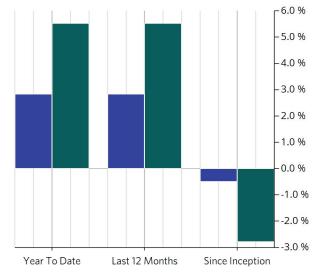
¹ Barclays Aggregate Bond Index Composite Return, ² Annualized return

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	-0.76%
2022	-3.32%
Year To Date	2.84%

¹ Not held for the entire period

Performance Comparison





Bond Index Composite