

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% |

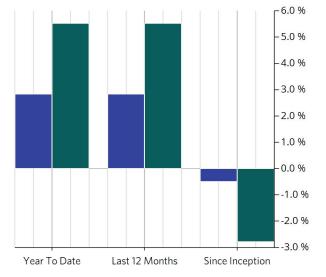
¹ Barclays Aggregate Bond Index Composite Return, ² Annualized return

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