

Performance Comparisons

| | Return | Benchmark Return ¹ |
|-----------------|---------------------|-------------------------------|
| Year To Date | 0.96% | -0.71% |
| Last 12 Months | 5.48% | 2.63% |
| Last 3 Years | -1.56% ² | -3.03% |
| Last 5 Years | 0.07% ² | -0.23% |
| Last 10 Years | 1.64% ² | 1.35% |
| Last 15 Years | 3.12% ² | 2.51% |
| Since Inception | 3.11% ² | 3.02% |

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% |
| 2023 | 7.53% |
| Year To Date | 0.96% |

Performance Comparison

