

Performance Comparisons

	Return	Benchmark Return ¹
Year To Date	12.14%	11.30%
Last 12 Months	21.30%	19.38%
Last 3 Years	6.35% ²	5.45%
Last 5 Years	11.12% ²	10.77%
Last 10 Years	8.89% ²	8.45%
Last 15 Years	10.87% ²	10.36%
Since Inception	7.32% ²	7.29%

¹ MSCI ACWI NET IN USD Return, ² Annualized return

Calendar Returns

	Return
2006	16.38%
2007	4.47%
2008	-38.66%
2009	29.37%
2010	12.56%
2011	-5.27%
2012	14.82%
2013	25.78%
2014	7.81%
2015	-2.97%
2016	9.53%
2017	20.65%
2018	-8.88%
2019	25.89%
2020	14.17%
2021	22.45%
2022	-19.81%
2023	24.54%
Year To Date	12.14%

Performance Comparison

