

Performance Comparisons

	Return	Benchmark Return ¹
Year To Date	8.81%	7.59%
Last 12 Months	16.38%	14.18%
Since Inception	2.79% ²	3.15%

¹ 70% MSCI ACWI / 30% Barclays Agg Bond Index 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	-0.08%
2022	-17.05%
2023	19.01%
Year To Date	8.81%

¹ Not held for the entire period

Performance Comparison

