

### Performance Comparisons

	Return	Benchmark Return <sup>1</sup>
Year To Date	14.21%	14.32%
Last 12 Months	25.65%	25.51%
Since Inception	4.31% <sup>2</sup>	5.09%

<sup>1</sup> 70% MSCI ACWI / 30% Barclays Agg Bond Index Return, <sup>2</sup> Annualized return

### Calendar Returns

	Return
2006	— <sup>1</sup>
2007	— <sup>1</sup>
2008	— <sup>1</sup>
2009	— <sup>1</sup>
2010	— <sup>1</sup>
2011	— <sup>1</sup>
2012	— <sup>1</sup>
2013	— <sup>1</sup>
2014	— <sup>1</sup>
2015	— <sup>1</sup>
2016	— <sup>1</sup>
2017	— <sup>1</sup>
2018	— <sup>1</sup>
2019	— <sup>1</sup>
2020	— <sup>1</sup>
2021	-0.08%
2022	-17.05%
2023	19.01%
<b>Year To Date</b>	<b>14.21%</b>

<sup>1</sup> Not held for the entire period

### Performance Comparison

