

### Performance Comparisons

	Return	Benchmark Return <sup>1</sup>
Year To Date	1.98%	4.45%
Last 12 Months	4.35%	11.57%
Last 3 Years	0.36% <sup>2</sup>	-1.39%
Since Inception	0.18% <sup>2</sup>	-0.92%

<sup>1</sup> Barclays Aggregate Bond Index Composite 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	-0.76%
2022	-3.32%
2023	2.84%
<b>Year To Date</b>	<b>1.98%</b>

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

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