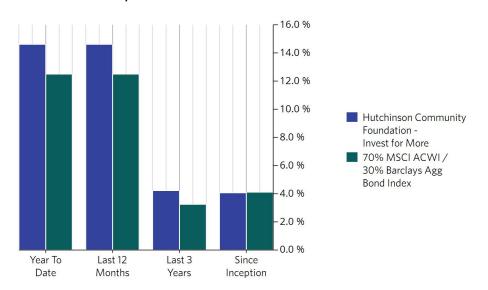


## **Performance Comparisons**

	Return	Benchmark Return <sup>1</sup>
Year To Date	14.63%	12.50%
Last 12 Months	14.63%	12.50%
Last 3 Years	4.22%²	3.25%
Since Inception	4.08%²	4.12%

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

## Performance Comparison



## 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	14.63%

<sup>&</sup>lt;sup>1</sup> Not held for the entire period