

Performance Comparisons

	Return	Benchmark Return ¹
Year To Date	6.65%	8.39%
Last 12 Months	12.35%	13.34%
Last 3 Years	13.80%²	12.99%
Since Inception	5.39%²	5.91%

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%
2024	14.63%
Year To Date	6.65%

¹ Not held for the entire period

Performance Comparison

