



Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (Sep. 21, 2017)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
Fixed Income	U.S. Treasury Bills (1-3 mo.)	0.02%	0.09%	0.25%	0.60%	0.27%	0.18%	0.41%	1.21%
	U.S. Treasuries (1-3 Yrs.)	-0.12%	-0.14%	0.24%	0.36%	0.80%	0.65%	1.75%	2.11%
	U.S. Treasuries 3-10 Yrs.	-0.45%	-0.47%	0.00%	-0.86%	2.44%	1.42%	4.26%	4.07%
	U.S. Treasuries 10-20 Yrs.	-0.61%	-0.49%	-0.46%	-2.74%	4.15%	2.55%	6.15%	5.59%
	Aggregate Bond Market	-0.31%	-0.27%	2.19%	-0.16%	1.32%	0.59%	3.44%	4.50%
Global Equities	U.S. Large Cap Growth	-0.05%	3.27%	3.87%	21.23%	11.81%	14.73%	9.08%	10.32%
	U.S. Large Cap Value	0.62%	3.33%	2.64%	14.68%	7.34%	12.75%	5.79%	9.54%
	U.S. Small Cap Growth	1.19%	6.65%	3.72%	17.51%	9.82%	13.16%	8.13%	11.48%
	U.S. Small Cap Value	0.93%	2.97%	6.22%	23.02%	2.90%	7.57%	1.19%	8.58%
	Int. Equity (ex. U.S.) Growth	1.54%	6.47%	3.37%	17.72%	9.14%	11.98%	6.59%	10.49%
	Int. Equity (ex. U.S.) Value	0.55%	2.93%	5.06%	15.68%	0.74%	4.36%	-1.31%	5.41%
	Int. Equity Small Cap (ex. U.S.) Growth	0.01%	3.30%	6.49%	21.40%	11.22%	12.31%	5.21%	11.88%
	Int. Equity Small Cap (ex. U.S.) Value	0.60%	2.29%	6.78%	22.95%	9.08%	13.07%	5.00%	12.56%
	Emerging Market Equities	0.77%	4.41%	11.27%	25.14%	4.10%	4.40%	1.94%	12.26%
Real Estate	U.S. Real Estate	-1.46%	0.79%	0.71%	4.09%	9.13%	8.90%	5.36%	9.88%
	Global Real Estate (excluding U.S.)	0.75%	3.49%	6.90%	13.11%	6.31%	7.66%	1.87%	10.52%
Commodities	Commodities	-0.35%	2.19%	6.75%	0.59%	-10.51%	-10.30%	-6.73%	-0.27%
MLPs	Master Limited Partnerships	-1.81%	4.89%	2.82%	-3.23%	-13.68%	-0.83%	5.99%	10.78%
Managed Futures	Managed Futures	0.24%	1.65%	0.99%	-2.32%	-0.96%	0.78%	1.73%	3.73%

*Benchmark returns are historical annualized total returns

Index League Tables



1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
1.54% Int. Equity (ex. U.S.) Growth	6.65% U.S. Small Cap Growth	11.27% Commodities	25.14% Emerging Market Equities	11.81% U.S. Large Cap Growth	14.73% U.S. Large Cap Growth	9.08% U.S. Large Cap Growth	12.56% Int. Equity Small Cap (ex U.S.) Value
1.19% U.S. Small Cap Growth	6.47% Int. Equity (ex. U.S.) Growth	6.90% Managed Futures	23.02% U.S. Small Cap Value	11.22% Int. Equity Small Cap (ex U.S.) Growth	13.16% U.S. Small Cap Growth	8.13% U.S. Small Cap Growth	12.26% Emerging Market Equities
0.93% U.S. Small Cap Value	4.89% Master Limited Partnerships	6.78% Global Real Estate (excluding U.S.)	22.95% Int. Equity Small Cap (ex U.S.) Value	9.82% U.S. Small Cap Growth	13.07% Int. Equity Small Cap (ex U.S.) Value	6.59% Int. Equity (ex. U.S.) Growth	11.88% Int. Equity Small Cap (ex U.S.) Growth
0.77% Emerging Market Equities	4.41% Emerging Market Equities	6.75% Int. Equity (ex. U.S.) Value	21.40% Int. Equity Small Cap (ex U.S.) Growth	9.14% Int. Equity (ex. U.S.) Growth	12.75% U.S. Large Cap Value	6.15% U.S. Treasuries 10-20 Yrs.	11.48% U.S. Small Cap Growth
0.75% Global Real Estate (excluding U.S.)	3.49% Global Real Estate (excluding U.S.)	6.49% U.S. Real Estate	21.23% U.S. Large Cap Growth	9.13% U.S. Real Estate	12.31% Int. Equity Small Cap (ex U.S.) Growth	5.99% Master Limited Partnerships	10.78% Master Limited Partnerships
0.62% U.S. Large Cap Value	3.33% U.S. Large Cap Value	6.22% U.S. Small Cap Value	17.72% Int. Equity (ex. U.S.) Growth	9.08% Int. Equity Small Cap (ex U.S.) Value	11.98% Int. Equity (ex. U.S.) Growth	5.79% U.S. Large Cap Value	10.52% Global Real Estate (excluding U.S.)
0.60% Int. Equity Small Cap (ex U.S.) Value	3.30% Int. Equity Small Cap (ex U.S.) Growth	5.06% Emerging Market Equities	17.51% U.S. Small Cap Growth	7.34% U.S. Large Cap Value	8.90% U.S. Real Estate	5.36% U.S. Real Estate	10.49% Int. Equity (ex. U.S.) Growth
0.55% Int. Equity (ex. U.S.) Value	3.27% U.S. Large Cap Growth	3.87% U.S. Large Cap Growth	15.68% Int. Equity (ex. U.S.) Value	6.31% Global Real Estate (excluding U.S.)	7.66% Global Real Estate (excluding U.S.)	5.21% Int. Equity Small Cap (ex U.S.) Growth	10.32% U.S. Large Cap Growth
0.24% Managed Futures	2.97% U.S. Small Cap Value	3.72% U.S. Small Cap Growth	14.68% U.S. Large Cap Value	4.15% U.S. Treasuries 10-20 Yrs.	7.57% U.S. Small Cap Value	5.00% Int. Equity Small Cap (ex U.S.) Value	9.88% U.S. Real Estate
0.02% U.S. Treasury Bills 1-3 mo.	2.93% Int. Equity (ex. U.S.) Value	3.37% Int. Equity (ex. U.S.) Growth	13.11% Global Real Estate (excluding U.S.)	4.10% Emerging Market Equities	4.40% Emerging Market Equities	4.26% U.S. Treasuries 3-10 Yrs.	9.54% U.S. Large Cap Value
0.01% Int. Equity Small Cap (ex U.S.) Growth	2.29% Int. Equity Small Cap (ex U.S.) Value	2.82% Int. Equity Small Cap (ex U.S.) Growth	4.09% U.S. Real Estate	2.90% U.S. Small Cap Value	4.36% Int. Equity (ex. U.S.) Value	3.44% Aggregate Bond Market	8.58% U.S. Small Cap Value
-0.05% U.S. Large Cap Growth	2.19% Commodities	2.64% U.S. Large Cap Value	0.60% U.S. Treasury Bills 1-3 mo.	2.44% U.S. Treasuries 3-10 Yrs.	2.55% U.S. Treasuries 10-20 Yrs.	1.94% Emerging Market Equities	5.59% U.S. Treasuries 10-20 Yrs.
-0.12% U.S. Treasuries 1-3 Yrs.	1.65% Managed Futures	2.19% Aggregate Bond Market	0.59% Commodities	1.32% Aggregate Bond Market	1.42% U.S. Treasuries 3-10 Yrs.	1.87% Global Real Estate (excluding U.S.)	5.41% Int. Equity (ex. U.S.) Value
-0.31% Aggregate Bond Market	0.79% U.S. Real Estate	0.99% Int. Equity Small Cap (ex U.S.) Value	0.36% U.S. Treasuries 1-3 Yrs.	0.80% U.S. Treasuries 1-3 Yrs.	0.78% Managed Futures	1.75% U.S. Treasuries 1-3 Yrs.	4.50% Aggregate Bond Market
-0.35% Commodities	0.09% U.S. Treasury Bills 1- 3 mo.	0.71% Master Limited Partnerships	-0.16% Aggregate Bond Market	0.74% Int. Equity (ex. U.S.) Value	0.65% U.S. Treasuries 1-3 Yrs.	1.73% Managed Futures	4.07% U.S. Treasuries 3-10 Yrs.
-0.45% U.S. Treasuries 3-10 Yrs.	-0.14% U.S. Treasuries 1-3 Yrs.	0.25% U.S. Treasury Bills 1-3 mo.	-0.86% U.S. Treasuries 3-10 Yrs.	0.27% U.S. Treasury Bills 1-3 mo.	0.59% Aggregate Bond Market	1.19% U.S. Small Cap Value	3.73% Managed Futures
-0.61% U.S. Treasuries 10-20 Yrs.	-0.27% Aggregate Bond Market	0.24% U.S. Treasuries 1-3 Yrs.	-2.32% Managed Futures	-0.96% Managed Futures	0.18% U.S. Treasury Bills 1-3 mo.	0.41% U.S. Treasury Bills 1-3 mo.	2.11% U.S. Treasuries 1-3 Yrs.
-1.46% U.S. Real Estate	-0.47% U.S. Treasuries 3-10 Yrs.	0.00% U.S. Treasuries 3-10 Yrs.	-2.74% U.S. Treasuries 10-20 Yrs.	-10.51% Commodities	-0.83% Master Limited Partnerships	-1.31% Int. Equity (ex. U.S.) Value	1.21% U.S. Treasury Bills 1-3 mo.
-1.81% Master Limited Partnerships	-0.49% U.S. Treasuries 10-20 Yrs.	-0.46% U.S. Treasuries 10-20 Yrs.	-3.23% Master Limited Partnerships	-13.68% Master Limited Partnerships	-10.30% Commodities	-6.73% Commodities	-0.27% Commodities