

# Index League Tables



## Returns of Major Asset Class Benchmarks\*

Total Return as of Previous Market Close (Feb. 26, 2018)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
<b>Fixed Income</b>	U.S. Treasury Bills (1-3 mo.)	0.04%	0.10%	0.31%	0.94%	0.43%	0.27%	0.31%	1.20%
	U.S. Treasuries (1-3 Yrs.)	0.06%	-0.02%	-0.36%	-0.23%	0.43%	0.49%	1.21%	1.96%
	U.S. Treasuries 3-10 Yrs.	0.20%	-0.60%	-2.04%	-1.17%	0.60%	0.86%	3.22%	3.60%
	U.S. Treasuries 10-20 Yrs.	0.17%	-2.15%	-4.35%	-1.91%	0.18%	1.61%	5.01%	5.06%
	Aggregate Bond Market	-0.18%	-0.80%	0.69%	6.45%	2.55%	1.30%	2.94%	4.08%
<b>Global Equities</b>	U.S. Large Cap Growth	2.24%	-1.89%	8.31%	28.60%	14.21%	17.82%	11.45%	11.52%
	U.S. Large Cap Value	1.06%	-4.32%	5.59%	10.40%	8.82%	12.90%	7.71%	10.14%
	U.S. Small Cap Growth	1.56%	-2.16%	4.95%	21.23%	9.67%	14.64%	10.57%	12.31%
	U.S. Small Cap Value	0.21%	-5.17%	3.69%	20.37%	5.54%	7.49%	2.76%	9.29%
	Int. Equity (ex. U.S.) Growth	0.45%	-3.81%	0.83%	5.78%	9.16%	11.60%	8.51%	11.13%
	Int. Equity (ex. U.S.) Value	0.30%	-5.05%	2.20%	17.33%	3.10%	4.41%	-0.15%	6.00%
	Int. Equity Small Cap (ex. U.S.) Growth	0.53%	-3.50%	5.59%	33.76%	14.54%	13.24%	7.17%	12.87%
	Int. Equity Small Cap (ex. U.S.) Value	0.36%	-4.39%	5.01%	25.82%	11.73%	12.02%	6.89%	13.27%
	Emerging Market Equities	1.70%	-3.97%	6.20%	32.32%	9.62%	5.71%	2.83%	12.96%
<b>Real Estate</b>	U.S. Real Estate	0.12%	-4.61%	-7.84%	-2.50%	3.04%	6.80%	6.17%	9.82%
	Global Real Estate (excluding U.S.)	0.85%	-5.93%	3.67%	20.11%	6.39%	6.24%	3.74%	10.92%
<b>Commodities</b>	Commodities	0.99%	-1.81%	2.73%	2.91%	-3.96%	-7.96%	-8.00%	-0.97%
<b>MLPs</b>	Master Limited Partnerships	-1.69%	-10.60%	4.67%	-12.43%	-9.22%	-2.63%	5.88%	10.16%
<b>Managed Futures</b>	Managed Futures	0.56%	-2.72%	2.06%	5.54%	-0.20%	1.70%	1.03%	3.32%

\*Benchmark returns are historical annualized total returns

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1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
2.24% U.S. Large Cap Growth	0.10% U.S. Treasury Bills 1-3 mo.	8.31% U.S. Large Cap Growth	33.76% Int. Equity Small Cap (ex U.S.) Growth	14.54% Int. Equity Small Cap (ex U.S.) Growth	17.82% U.S. Large Cap Growth	11.45% U.S. Large Cap Growth	13.27% Int. Equity Small Cap (ex U.S.) Value
1.70% Emerging Market Equities	-0.02% U.S. Treasuries 1-3 Yrs.	6.20% Commodities	32.32% Emerging Market Equities	14.21% U.S. Large Cap Growth	14.64% U.S. Small Cap Growth	10.57% U.S. Small Cap Growth	12.96% Emerging Market Equities
1.56% U.S. Small Cap Growth	-0.60% U.S. Treasuries 3-10 Yrs.	5.59% U.S. Real Estate	28.60% U.S. Large Cap Growth	11.73% Int. Equity Small Cap (ex U.S.) Value	13.24% Int. Equity Small Cap (ex U.S.) Growth	8.51% Int. Equity (ex. U.S.) Growth	12.87% Int. Equity Small Cap (ex U.S.) Growth
1.06% U.S. Large Cap Value	-0.80% Aggregate Bond Market	5.59% U.S. Large Cap Value	25.82% Int. Equity Small Cap (ex U.S.) Value	9.67% U.S. Small Cap Growth	12.90% U.S. Large Cap Value	7.71% U.S. Large Cap Value	12.31% U.S. Small Cap Growth
0.99% Commodities	-1.81% Commodities	5.01% Global Real Estate (excluding U.S.)	21.23% U.S. Small Cap Growth	9.62% Emerging Market Equities	12.02% Int. Equity Small Cap (ex U.S.) Value	7.17% Int. Equity Small Cap (ex U.S.) Growth	11.52% U.S. Large Cap Growth
0.85% Global Real Estate (excluding U.S.)	-1.89% U.S. Large Cap Growth	4.95% U.S. Small Cap Growth	20.37% U.S. Small Cap Value	9.16% Int. Equity (ex. U.S.) Growth	11.60% Int. Equity (ex. U.S.) Growth	6.89% Int. Equity Small Cap (ex U.S.) Value	11.13% Int. Equity (ex. U.S.) Growth
0.56% Managed Futures	-2.15% U.S. Treasuries 10-20 Yrs.	4.67% Int. Equity Small Cap (ex U.S.) Growth	20.11% Global Real Estate (excluding U.S.)	8.82% U.S. Large Cap Value	7.49% U.S. Small Cap Value	6.17% U.S. Real Estate	10.92% Global Real Estate (excluding U.S.)
0.53% Int. Equity Small Cap (ex U.S.) Growth	-2.16% U.S. Small Cap Growth	3.69% U.S. Small Cap Value	17.33% Int. Equity (ex. U.S.) Value	6.39% Global Real Estate (excluding U.S.)	6.80% U.S. Real Estate	5.88% Master Limited Partnerships	10.16% Master Limited Partnerships
0.45% Int. Equity (ex. U.S.) Growth	-2.72% Managed Futures	3.67% Managed Futures	10.40% U.S. Large Cap Value	5.54% U.S. Small Cap Value	6.24% Global Real Estate (excluding U.S.)	5.01% U.S. Treasuries 10-20 Yrs.	10.14% U.S. Large Cap Value
0.36% Int. Equity Small Cap (ex U.S.) Value	-3.50% Int. Equity Small Cap (ex U.S.) Growth	2.73% Int. Equity (ex. U.S.) Value	6.45% Aggregate Bond Market	3.10% Int. Equity (ex. U.S.) Value	5.71% Emerging Market Equities	3.74% Global Real Estate (excluding U.S.)	9.82% U.S. Real Estate
0.30% Int. Equity (ex. U.S.) Value	-3.81% Int. Equity (ex. U.S.) Growth	2.20% Emerging Market Equities	5.78% Int. Equity (ex. U.S.) Growth	3.04% U.S. Real Estate	4.41% Int. Equity (ex. U.S.) Value	3.22% U.S. Treasuries 3-10 Yrs.	9.29% U.S. Small Cap Value
0.21% U.S. Small Cap Value	-3.97% Emerging Market Equities	2.06% Int. Equity Small Cap (ex U.S.) Value	5.54% Managed Futures	2.55% Aggregate Bond Market	1.70% Managed Futures	2.94% Aggregate Bond Market	6.00% Int. Equity (ex. U.S.) Value
0.20% U.S. Treasuries 3-10 Yrs.	-4.32% U.S. Large Cap Value	0.83% Int. Equity (ex. U.S.) Growth	2.91% Commodities	0.60% U.S. Treasuries 3-10 Yrs.	1.61% U.S. Treasuries 10-20 Yrs.	2.83% Emerging Market Equities	5.06% U.S. Treasuries 10-20 Yrs.
0.17% U.S. Treasuries 10-20 Yrs.	-4.39% Int. Equity Small Cap (ex U.S.) Value	0.69% Aggregate Bond Market	0.94% U.S. Treasury Bills 1-3 mo.	0.43% U.S. Treasury Bills 1-3 mo.	1.30% Aggregate Bond Market	2.76% U.S. Small Cap Value	4.08% Aggregate Bond Market
0.12% U.S. Real Estate	-4.61% U.S. Real Estate	0.31% U.S. Treasury Bills 1-3 mo.	-0.23% U.S. Treasuries 1-3 Yrs.	0.43% U.S. Treasuries 1-3 Yrs.	0.86% U.S. Treasuries 3-10 Yrs.	1.21% U.S. Treasuries 1-3 Yrs.	3.60% U.S. Treasuries 3-10 Yrs.
0.06% U.S. Treasuries 1-3 Yrs.	-5.05% Int. Equity (ex. U.S.) Value	-0.36% U.S. Treasuries 1-3 Yrs.	-1.17% U.S. Treasuries 3-10 Yrs.	0.18% U.S. Treasuries 10-20 Yrs.	0.49% U.S. Treasuries 1-3 Yrs.	1.03% Managed Futures	3.32% Managed Futures
0.04% U.S. Treasury Bills 1-3 mo.	-5.17% U.S. Small Cap Value	-2.04% U.S. Treasuries 3-10 Yrs.	-1.91% U.S. Treasuries 10-20 Yrs.	-0.20% Managed Futures	0.27% U.S. Treasury Bills 1-3 mo.	0.31% U.S. Treasury Bills 1-3 mo.	1.96% U.S. Treasuries 1-3 Yrs.
-0.18% Aggregate Bond Market	-5.93% Global Real Estate (excluding U.S.)	-4.35% U.S. Treasuries 10-20 Yrs.	-2.50% U.S. Real Estate	-3.96% Commodities	-2.63% Master Limited Partnerships	-0.15% Int. Equity (ex. U.S.) Value	1.20% U.S. Treasury Bills 1-3 mo.
-1.69% Master Limited Partnerships	-10.60% Master Limited Partnerships	-7.84% Master Limited Partnerships	-12.43% Master Limited Partnerships	-9.22% Master Limited Partnerships	-7.96% Commodities	-8.00% Commodities	-0.97% Commodities