

# Index League Tables



## Returns of Major Asset Class Benchmarks\*

Total Return as of Previous Market Close (Apr. 17, 2018)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
<b>Fixed Income</b>	U.S. Treasury Bills (1-3 mo.)	0.03%	0.16%	0.36%	1.10%	0.50%	0.31%	0.30%	1.21%
	U.S. Treasuries (1-3 Yrs.)	-0.08%	0.03%	-0.07%	-0.31%	0.31%	0.48%	1.20%	1.96%
	U.S. Treasuries 3-10 Yrs.	-0.16%	0.19%	-0.72%	-1.52%	0.20%	0.75%	3.16%	3.65%
	U.S. Treasuries 10-20 Yrs.	-0.02%	0.87%	-1.50%	-1.53%	0.07%	1.43%	5.00%	5.22%
	Aggregate Bond Market	0.09%	0.57%	0.78%	5.93%	2.89%	1.43%	2.68%	4.14%
<b>Global Equities</b>	U.S. Large Cap Growth	2.47%	-1.81%	-1.10%	25.31%	13.89%	16.47%	11.29%	10.73%
	U.S. Large Cap Value	1.24%	-1.19%	-4.57%	9.77%	8.24%	11.52%	7.61%	9.47%
	U.S. Small Cap Growth	2.73%	-0.26%	2.45%	24.95%	9.91%	14.79%	11.04%	11.94%
	U.S. Small Cap Value	0.53%	1.36%	-3.97%	17.34%	4.93%	6.80%	2.47%	8.79%
	Int. Equity (ex. U.S.) Growth	1.95%	-0.31%	-2.87%	10.35%	9.12%	11.68%	8.60%	10.66%
	Int. Equity (ex. U.S.) Value	0.37%	0.44%	-4.61%	13.73%	2.32%	3.90%	-0.38%	5.54%
	Int. Equity Small Cap (ex. U.S.) Growth	0.48%	-0.28%	-1.03%	27.93%	13.33%	12.83%	7.01%	12.45%
	Int. Equity Small Cap (ex. U.S.) Value	1.09%	1.28%	-2.25%	23.18%	11.17%	11.56%	6.79%	12.84%
	Emerging Market Equities	-0.89%	-3.85%	-4.39%	23.68%	6.18%	5.55%	2.33%	12.23%
<b>Real Estate</b>	U.S. Real Estate	1.39%	-0.03%	-1.63%	-2.32%	3.82%	5.90%	5.70%	9.41%
	Global Real Estate (excluding U.S.)	-0.91%	0.20%	-2.86%	15.84%	5.48%	4.63%	3.83%	11.21%
<b>Commodities</b>	Commodities	0.28%	2.05%	0.65%	4.74%	-3.80%	-6.99%	-8.12%	-0.47%
<b>MLPs</b>	Master Limited Partnerships	6.03%	3.52%	-10.24%	-11.91%	-9.65%	-3.97%	6.01%	9.68%
<b>Managed Futures</b>	Managed Futures	0.41%	1.67%	-0.77%	7.82%	-0.47%	1.76%	0.84%	3.75%

\*Benchmark returns are historical annualized total returns

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1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
6.03% Master Limited Partnerships	3.52% Master Limited Partnerships	2.45% U.S. Small Cap Growth	27.93% Int. Equity Small Cap (ex U.S.) Growth	13.89% U.S. Large Cap Growth	16.47% U.S. Large Cap Growth	11.29% U.S. Large Cap Growth	12.84% Int. Equity Small Cap (ex U.S.) Value
2.73% U.S. Small Cap Growth	2.05% Commodities	0.78% Aggregate Bond Market	25.31% U.S. Large Cap Growth	13.33% Int. Equity Small Cap (ex U.S.) Growth	14.79% U.S. Small Cap Growth	11.04% U.S. Small Cap Growth	12.45% Int. Equity Small Cap (ex U.S.) Growth
2.47% U.S. Large Cap Growth	1.67% Managed Futures	0.65% Int. Equity (ex. U.S.) Value	24.95% U.S. Small Cap Growth	11.17% Int. Equity Small Cap (ex U.S.) Value	12.83% Int. Equity Small Cap (ex U.S.) Growth	8.60% Int. Equity (ex. U.S.) Growth	12.23% Emerging Market Equities
1.95% Int. Equity (ex. U.S.) Growth	1.36% U.S. Small Cap Value	0.36% U.S. Treasury Bills 1-3 mo.	23.68% Emerging Market Equities	9.91% U.S. Small Cap Growth	11.68% Int. Equity (ex. U.S.) Growth	7.61% U.S. Large Cap Value	11.94% U.S. Small Cap Growth
1.39% U.S. Real Estate	1.28% Int. Equity Small Cap (ex U.S.) Value	-0.07% U.S. Treasuries 1-3 Yrs.	23.18% Int. Equity Small Cap (ex U.S.) Value	9.12% Int. Equity (ex. U.S.) Growth	11.56% Int. Equity Small Cap (ex U.S.) Value	7.01% Int. Equity Small Cap (ex U.S.) Growth	11.21% Global Real Estate (excluding U.S.)
1.24% U.S. Large Cap Value	0.87% U.S. Treasuries 10-20 Yrs.	-0.72% U.S. Treasuries 3-10 Yrs.	17.34% U.S. Small Cap Value	8.24% U.S. Large Cap Value	11.52% U.S. Large Cap Value	6.79% Int. Equity Small Cap (ex U.S.) Value	10.73% U.S. Large Cap Growth
1.09% Int. Equity Small Cap (ex U.S.) Value	0.57% Aggregate Bond Market	-0.77% Int. Equity Small Cap (ex U.S.) Value	15.84% Global Real Estate (excluding U.S.)	6.18% Emerging Market Equities	6.80% U.S. Small Cap Value	6.01% Master Limited Partnerships	10.66% Int. Equity (ex. U.S.) Growth
0.53% U.S. Small Cap Value	0.44% Int. Equity (ex. U.S.) Value	-1.03% U.S. Real Estate	13.73% Int. Equity (ex. U.S.) Value	5.48% Global Real Estate (excluding U.S.)	5.90% U.S. Real Estate	5.70% U.S. Real Estate	9.68% Master Limited Partnerships
0.48% Int. Equity Small Cap (ex U.S.) Growth	0.20% Global Real Estate (excluding U.S.)	-1.10% U.S. Large Cap Growth	10.35% Int. Equity (ex. U.S.) Growth	4.93% U.S. Small Cap Value	5.55% Emerging Market Equities	5.00% U.S. Treasuries 10-20 Yrs.	9.47% U.S. Large Cap Value
0.41% Managed Futures	0.19% U.S. Treasuries 3-10 Yrs.	-1.50% U.S. Treasuries 10-20 Yrs.	9.77% U.S. Large Cap Value	3.82% U.S. Real Estate	4.63% Global Real Estate (excluding U.S.)	3.83% Global Real Estate (excluding U.S.)	9.41% U.S. Real Estate
0.37% Int. Equity (ex. U.S.) Value	0.16% U.S. Treasury Bills 1-3 mo.	-1.63% Master Limited Partnerships	7.82% Managed Futures	2.89% Aggregate Bond Market	3.90% Int. Equity (ex. U.S.) Value	3.16% U.S. Treasuries 3-10 Yrs.	8.79% U.S. Small Cap Value
0.28% Commodities	0.03% U.S. Treasuries 1-3 Yrs.	-2.25% Global Real Estate (excluding U.S.)	5.93% Aggregate Bond Market	2.32% Int. Equity (ex. U.S.) Value	1.76% Managed Futures	2.68% Aggregate Bond Market	5.54% Int. Equity (ex. U.S.) Value
0.09% Aggregate Bond Market	-0.03% U.S. Real Estate	-2.86% Managed Futures	4.74% Commodities	0.50% U.S. Treasury Bills 1-3 mo.	1.43% U.S. Treasuries 10-20 Yrs.	2.47% U.S. Small Cap Value	5.22% U.S. Treasuries 10-20 Yrs.
0.03% U.S. Treasury Bills 1-3 mo.	-0.26% U.S. Small Cap Growth	-2.87% Int. Equity (ex. U.S.) Growth	1.10% U.S. Treasury Bills 1-3 mo.	0.31% U.S. Treasuries 1-3 Yrs.	1.43% Aggregate Bond Market	2.33% Emerging Market Equities	4.14% Aggregate Bond Market
-0.02% U.S. Treasuries 10-20 Yrs.	-0.28% Int. Equity Small Cap (ex U.S.) Growth	-3.97% U.S. Small Cap Value	-0.31% U.S. Treasuries 1-3 Yrs.	0.20% U.S. Treasuries 3-10 Yrs.	0.75% U.S. Treasuries 3-10 Yrs.	1.20% U.S. Treasuries 1-3 Yrs.	3.75% Managed Futures
-0.08% U.S. Treasuries 1-3 Yrs.	-0.31% Int. Equity (ex. U.S.) Growth	-4.39% Commodities	-1.52% U.S. Treasuries 3-10 Yrs.	0.07% U.S. Treasuries 10-20 Yrs.	0.48% U.S. Treasuries 1-3 Yrs.	0.84% Managed Futures	3.65% U.S. Treasuries 3-10 Yrs.
-0.16% U.S. Treasuries 3-10 Yrs.	-1.19% U.S. Large Cap Value	-4.57% U.S. Large Cap Value	-1.53% U.S. Treasuries 10-20 Yrs.	-0.47% Managed Futures	0.31% U.S. Treasury Bills 1-3 mo.	0.30% U.S. Treasury Bills 1-3 mo.	1.96% U.S. Treasuries 1-3 Yrs.
-0.89% Emerging Market Equities	-1.81% U.S. Large Cap Growth	-4.61% Emerging Market Equities	-2.32% U.S. Real Estate	-3.80% Commodities	-3.97% Master Limited Partnerships	-0.38% Int. Equity (ex. U.S.) Value	1.21% U.S. Treasury Bills 1-3 mo.
-0.91% Global Real Estate (excluding U.S.)	-3.85% Emerging Market Equities	-10.24% Int. Equity Small Cap (ex U.S.) Growth	-11.91% Master Limited Partnerships	-9.65% Master Limited Partnerships	-6.99% Commodities	-8.12% Commodities	-0.47% Commodities