



## Returns of Major Asset Class Benchmarks\*

Total Return as of Previous Market Close (Sep. 04, 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%	0.48%	1.47%	0.74%	0.45%	0.31%	1.23%
	U.S. Treasuries (1-3 Yrs.)	0.05%	0.23%	0.46%	-0.07%	0.46%	0.65%	1.16%	1.97%
	U.S. Treasuries 3-10 Yrs.	0.01%	0.45%	0.82%	-2.12%	0.48%	1.78%	3.02%	3.75%
	U.S. Treasuries 10-20 Yrs.	-0.24%	0.71%	0.93%	-3.62%	0.65%	3.52%	4.64%	5.42%
	Aggregate Bond Market	-0.55%	-0.11%	-0.67%	-1.94%	2.18%	1.34%	2.74%	3.90%
<b>Global Equities</b>	U.S. Large Cap Growth	0.66%	3.72%	7.38%	27.04%	20.10%	17.16%	13.39%	10.38%
	U.S. Large Cap Value	-0.57%	1.03%	4.46%	11.82%	13.37%	10.92%	9.20%	8.67%
	U.S. Small Cap Growth	0.95%	5.60%	7.32%	29.66%	16.90%	13.72%	12.03%	10.33%
	U.S. Small Cap Value	-2.39%	-3.09%	-4.55%	0.13%	6.79%	4.15%	3.70%	6.71%
	Int. Equity (ex. U.S.) Growth	-0.34%	1.77%	2.94%	18.59%	16.43%	11.35%	9.37%	9.36%
	Int. Equity (ex. U.S.) Value	-2.32%	-2.31%	-3.38%	0.35%	5.18%	2.09%	1.08%	3.99%
	Int. Equity Small Cap (ex. U.S.) Growth	-1.34%	-0.72%	-4.07%	9.65%	13.55%	10.47%	8.69%	10.34%
	Int. Equity Small Cap (ex. U.S.) Value	-1.71%	-1.73%	-4.86%	3.05%	11.56%	8.55%	8.21%	10.33%
	Emerging Market Equities	-2.79%	-2.93%	-8.26%	-1.77%	12.24%	4.53%	4.00%	9.49%
<b>Real Estate</b>	U.S. Real Estate	-1.14%	0.23%	5.09%	5.56%	11.08%	10.50%	7.60%	8.93%
	Global Real Estate (excluding U.S.)	-1.97%	-1.38%	-5.56%	1.79%	9.26%	5.60%	5.96%	9.10%
<b>Commodities</b>	Commodities	-0.24%	-1.91%	-6.58%	-0.58%	-1.23%	-8.12%	-7.22%	-1.15%
<b>MLPs</b>	Master Limited Partnerships	-0.90%	-0.86%	6.01%	7.87%	0.38%	-1.57%	7.75%	9.51%
<b>Managed Futures</b>	Managed Futures	0.72%	2.52%	4.25%	10.58%	1.73%	1.91%	1.53%	4.16%

\*Benchmark returns are historical annualized total returns

# Index League Tables



1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
0.95% U.S. Small Cap Growth	5.60% U.S. Small Cap Growth	7.38% U.S. Large Cap Growth	29.66% U.S. Small Cap Growth	20.10% U.S. Large Cap Growth	17.16% U.S. Large Cap Growth	13.39% U.S. Large Cap Growth	10.38% U.S. Large Cap Growth
0.72% Managed Futures	3.72% U.S. Large Cap Growth	7.32% U.S. Small Cap Growth	27.04% U.S. Large Cap Growth	16.90% U.S. Small Cap Growth	13.72% U.S. Small Cap Growth	12.03% U.S. Small Cap Growth	10.34% Int. Equity Small Cap (ex U.S.) Growth
0.66% U.S. Large Cap Growth	2.52% Managed Futures	6.01% Int. Equity Small Cap (ex U.S.) Growth	18.59% Int. Equity (ex. U.S.) Growth	16.43% Int. Equity (ex. U.S.) Growth	11.35% Int. Equity (ex. U.S.) Growth	9.37% Int. Equity (ex. U.S.) Growth	10.33% U.S. Small Cap Growth
0.05% U.S. Treasuries 1-3 Yrs.	1.77% Int. Equity (ex. U.S.) Growth	5.09% Master Limited Partnerships	11.82% U.S. Large Cap Value	13.55% Int. Equity Small Cap (ex U.S.) Growth	10.92% U.S. Large Cap Value	9.20% U.S. Large Cap Value	10.33% Int. Equity Small Cap (ex U.S.) Value
0.03% U.S. Treasury Bills 1-3 mo.	1.03% U.S. Large Cap Value	4.46% U.S. Large Cap Value	10.58% Managed Futures	13.37% U.S. Large Cap Value	10.50% U.S. Real Estate	8.69% Int. Equity Small Cap (ex U.S.) Growth	9.51% Master Limited Partnerships
0.01% U.S. Treasuries 3-10 Yrs.	0.71% U.S. Treasuries 10-20 Yrs.	4.25% Int. Equity Small Cap (ex U.S.) Value	9.65% Int. Equity Small Cap (ex U.S.) Growth	12.24% Emerging Market Equities	10.47% Int. Equity Small Cap (ex U.S.) Growth	8.21% Int. Equity Small Cap (ex U.S.) Value	9.49% Emerging Market Equities
-0.24% U.S. Treasuries 10-20 Yrs.	0.45% U.S. Treasuries 3-10 Yrs.	2.94% Int. Equity (ex. U.S.) Growth	7.87% Master Limited Partnerships	11.56% Int. Equity Small Cap (ex U.S.) Value	8.55% Int. Equity Small Cap (ex U.S.) Value	7.75% Master Limited Partnerships	9.36% Int. Equity (ex. U.S.) Growth
-0.24% Commodities	0.23% U.S. Real Estate	0.93% U.S. Treasuries 10-20 Yrs.	5.56% U.S. Real Estate	11.08% U.S. Real Estate	5.60% Global Real Estate (excluding U.S.)	7.60% U.S. Real Estate	9.10% Global Real Estate (excluding U.S.)
-0.34% Int. Equity (ex. U.S.) Growth	0.23% U.S. Treasuries 1-3 Yrs.	0.82% U.S. Treasuries 3-10 Yrs.	3.05% Int. Equity Small Cap (ex U.S.) Value	9.26% Global Real Estate (excluding U.S.)	4.53% Emerging Market Equities	5.96% Global Real Estate (excluding U.S.)	8.93% U.S. Real Estate
-0.55% Aggregate Bond Market	0.16% U.S. Treasury Bills 1-3 mo.	0.48% U.S. Treasury Bills 1-3 mo.	1.79% Global Real Estate (excluding U.S.)	6.79% U.S. Small Cap Value	4.15% U.S. Small Cap Value	4.64% U.S. Treasuries 10-20 Yrs.	8.67% U.S. Large Cap Value
-0.57% U.S. Large Cap Value	-0.11% Aggregate Bond Market	0.46% U.S. Treasuries 1-3 Yrs.	1.47% U.S. Treasury Bills 1-3 mo.	5.18% Int. Equity (ex. U.S.) Value	3.52% U.S. Treasuries 10-20 Yrs.	4.00% Emerging Market Equities	6.71% U.S. Small Cap Value
-0.90% Master Limited Partnerships	-0.72% Int. Equity Small Cap (ex U.S.) Growth	-0.67% Aggregate Bond Market	0.35% Int. Equity (ex. U.S.) Value	2.18% Aggregate Bond Market	2.09% Int. Equity (ex. U.S.) Value	3.70% U.S. Small Cap Value	5.42% U.S. Treasuries 10-20 Yrs.
-1.14% U.S. Real Estate	-0.86% Master Limited Partnerships	-3.38% Emerging Market Equities	0.13% U.S. Small Cap Value	1.73% Managed Futures	1.91% Managed Futures	3.02% U.S. Treasuries 3-10 Yrs.	4.16% Managed Futures
-1.34% Int. Equity Small Cap (ex U.S.) Growth	-1.38% Global Real Estate (excluding U.S.)	-4.07% U.S. Real Estate	-0.07% U.S. Treasuries 1-3 Yrs.	0.74% U.S. Treasury Bills 1-3 mo.	1.78% U.S. Treasuries 3-10 Yrs.	2.74% Aggregate Bond Market	3.99% Int. Equity (ex. U.S.) Value
-1.71% Int. Equity Small Cap (ex U.S.) Value	-1.73% Int. Equity Small Cap (ex U.S.) Value	-4.55% U.S. Small Cap Value	-0.58% Commodities	0.65% U.S. Treasuries 10-20 Yrs.	1.34% Aggregate Bond Market	1.53% Managed Futures	3.90% Aggregate Bond Market
-1.97% Global Real Estate (excluding U.S.)	-1.91% Commodities	-4.86% Global Real Estate (excluding U.S.)	-1.77% Emerging Market Equities	0.48% U.S. Treasuries 3-10 Yrs.	0.65% U.S. Treasuries 1-3 Yrs.	1.16% U.S. Treasuries 1-3 Yrs.	3.75% U.S. Treasuries 3-10 Yrs.
-2.32% Int. Equity (ex. U.S.) Value	-2.31% Int. Equity (ex. U.S.) Value	-5.56% Managed Futures	-1.94% Aggregate Bond Market	0.46% U.S. Treasuries 1-3 Yrs.	0.45% U.S. Treasury Bills 1-3 mo.	1.08% Int. Equity (ex. U.S.) Value	1.97% U.S. Treasuries 1-3 Yrs.
-2.39% U.S. Small Cap Value	-2.93% Emerging Market Equities	-6.58% Int. Equity (ex. U.S.) Value	-2.12% U.S. Treasuries 3-10 Yrs.	0.38% Master Limited Partnerships	-1.57% Master Limited Partnerships	0.31% U.S. Treasury Bills 1-3 mo.	1.23% U.S. Treasury Bills 1-3 mo.
-2.79% Emerging Market Equities	-3.09% U.S. Small Cap Value	-8.26% Commodities	-3.62% U.S. Treasuries 10-20 Yrs.	-1.23% Commodities	-8.12% Commodities	-7.22% Commodities	-1.15% Commodities