



## Returns of Major Asset Class Benchmarks\*

Total Return as of Previous Market Close (Jan. 01, 2019)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
<b>Fixed Income</b>	U.S. Treasury Bills (1-3 mo.)	0.04%	0.19%	0.55%	1.82%	0.96%	0.59%	0.34%	1.26%
	U.S. Treasuries (1-3 Yrs.)	0.21%	0.81%	1.32%	1.56%	0.95%	0.81%	0.96%	1.98%
	U.S. Treasuries 3-10 Yrs.	0.49%	2.02%	3.00%	1.35%	1.40%	2.05%	2.41%	3.72%
	U.S. Treasuries 10-20 Yrs.	0.39%	3.85%	4.61%	-0.02%	1.72%	4.10%	3.66%	5.29%
	Aggregate Bond Market	0.33%	2.02%	1.42%	-1.20%	2.70%	1.08%	2.49%	3.32%
<b>Global Equities</b>	U.S. Large Cap Growth	7.49%	-8.60%	-16.10%	-1.51%	11.15%	10.40%	15.29%	8.68%
	U.S. Large Cap Value	5.94%	-9.60%	-12.00%	-8.27%	6.95%	5.95%	11.18%	7.04%
	U.S. Small Cap Growth	7.55%	-11.68%	-20.43%	-9.31%	7.24%	5.13%	13.52%	7.96%
	U.S. Small Cap Value	2.11%	-4.86%	-11.33%	-14.25%	3.44%	-0.06%	6.10%	4.83%
	Int. Equity (ex. U.S.) Growth	5.46%	-12.09%	-17.66%	-12.86%	7.37%	3.61%	10.40%	6.91%
	Int. Equity (ex. U.S.) Value	2.28%	-5.28%	-13.07%	-16.40%	0.35%	-2.28%	3.34%	2.05%
	Int. Equity Small Cap (ex. U.S.) Growth	3.71%	-6.93%	-17.59%	-17.41%	3.60%	3.95%	11.10%	7.74%
	Int. Equity Small Cap (ex. U.S.) Value	3.39%	-5.90%	-14.36%	-17.75%	4.63%	2.86%	10.63%	8.03%
	Emerging Market Equities	1.86%	-2.63%	-7.32%	-14.49%	9.25%	1.65%	8.00%	7.90%
<b>Real Estate</b>	U.S. Real Estate	4.15%	-7.68%	-5.15%	-4.03%	4.28%	8.06%	12.12%	7.61%
	Global Real Estate (excluding U.S.)	1.23%	-1.73%	-3.81%	-9.39%	5.38%	3.52%	9.76%	7.38%
<b>Commodities</b>	Commodities	-0.60%	-6.89%	-10.65%	-11.25%	0.30%	-8.80%	-3.78%	-2.47%
<b>MLPs</b>	Master Limited Partnerships	4.93%	-9.36%	-19.13%	-12.42%	-1.06%	-7.31%	9.58%	7.05%
<b>Managed Futures</b>	Managed Futures	-1.37%	-3.81%	-8.43%	-2.02%	-0.53%	-0.42%	-0.28%	3.08%

\*Benchmark returns are historical annualized total returns

# Index League Tables



1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
7.55% U.S. Small Cap Growth	3.85% U.S. Treasuries 10-20 Yrs.	4.61% U.S. Treasuries 10-20 Yrs.	1.82% U.S. Treasury Bills 1-3 mo.	11.15% U.S. Large Cap Growth	10.40% U.S. Large Cap Growth	15.29% U.S. Large Cap Growth	8.68% U.S. Large Cap Growth
7.49% U.S. Large Cap Growth	2.02% Aggregate Bond Market	3.00% U.S. Treasuries 3-10 Yrs.	1.56% U.S. Treasuries 1-3 Yrs.	9.25% Emerging Market Equities	8.06% U.S. Real Estate	13.52% U.S. Small Cap Growth	8.03% Int. Equity Small Cap (ex U.S.) Value
5.94% U.S. Large Cap Value	2.02% U.S. Treasuries 3-10 Yrs.	1.42% Aggregate Bond Market	1.35% U.S. Treasuries 3-10 Yrs.	7.37% Int. Equity (ex. U.S.) Growth	5.95% U.S. Large Cap Value	12.12% U.S. Real Estate	7.96% U.S. Small Cap Growth
5.46% Int. Equity (ex. U.S.) Growth	0.81% U.S. Treasuries 1-3 Yrs.	1.32% U.S. Treasuries 1-3 Yrs.	-0.02% U.S. Treasuries 10-20 Yrs.	7.24% U.S. Small Cap Growth	5.13% U.S. Small Cap Growth	11.18% U.S. Large Cap Value	7.90% Emerging Market Equities
4.93% Master Limited Partnerships	0.19% U.S. Treasury Bills 1-3 mo.	0.55% U.S. Treasury Bills 1-3 mo.	-1.20% Aggregate Bond Market	6.95% U.S. Large Cap Value	4.10% U.S. Treasuries 10-20 Yrs.	11.10% Int. Equity Small Cap (ex U.S.) Growth	7.74% Int. Equity Small Cap (ex U.S.) Growth
4.15% U.S. Real Estate	-1.73% Global Real Estate (excluding U.S.)	-3.81% Managed Futures	-1.51% U.S. Large Cap Growth	5.38% Global Real Estate (excluding U.S.)	3.95% Int. Equity Small Cap (ex U.S.) Growth	10.63% Int. Equity Small Cap (ex U.S.) Value	7.61% U.S. Real Estate
3.71% Int. Equity Small Cap (ex U.S.) Growth	-2.63% Emerging Market Equities	-5.15% Master Limited Partnerships	-2.02% Managed Futures	4.63% Int. Equity Small Cap (ex U.S.) Value	3.61% Int. Equity (ex. U.S.) Growth	10.40% Int. Equity (ex. U.S.) Growth	7.38% Global Real Estate (excluding U.S.)
3.39% Int. Equity Small Cap (ex U.S.) Value	-3.81% Managed Futures	-7.32% Commodities	-4.03% U.S. Real Estate	4.28% U.S. Real Estate	3.52% Global Real Estate (excluding U.S.)	9.76% Global Real Estate (excluding U.S.)	7.05% Master Limited Partnerships
2.28% Int. Equity (ex. U.S.) Value	-4.86% U.S. Small Cap Value	-8.43% Int. Equity Small Cap (ex U.S.) Value	-8.27% U.S. Large Cap Value	3.60% Int. Equity Small Cap (ex U.S.) Growth	2.86% Int. Equity Small Cap (ex U.S.) Value	9.58% Master Limited Partnerships	7.04% U.S. Large Cap Value
2.11% U.S. Small Cap Value	-5.28% Int. Equity (ex. U.S.) Value	-10.65% Int. Equity (ex. U.S.) Value	-9.31% U.S. Small Cap Growth	3.44% U.S. Small Cap Value	2.05% U.S. Treasuries 3-10 Yrs.	8.00% Emerging Market Equities	6.91% Int. Equity (ex. U.S.) Growth
1.86% Emerging Market Equities	-5.90% Int. Equity Small Cap (ex U.S.) Value	-11.33% U.S. Small Cap Value	-9.39% Global Real Estate (excluding U.S.)	2.70% Aggregate Bond Market	1.65% Emerging Market Equities	6.10% U.S. Small Cap Value	5.29% U.S. Treasuries 10-20 Yrs.
1.23% Global Real Estate (excluding U.S.)	-6.89% Commodities	-12.00% U.S. Large Cap Value	-11.25% Commodities	1.72% U.S. Treasuries 10-20 Yrs.	1.08% Aggregate Bond Market	3.66% U.S. Treasuries 10-20 Yrs.	4.83% U.S. Small Cap Value
0.49% U.S. Treasuries 3-10 Yrs.	-6.93% Int. Equity Small Cap (ex U.S.) Growth	-13.07% Emerging Market Equities	-12.42% Master Limited Partnerships	1.40% U.S. Treasuries 3-10 Yrs.	0.81% U.S. Treasuries 1-3 Yrs.	3.34% Int. Equity (ex. U.S.) Value	3.72% U.S. Treasuries 3-10 Yrs.
0.39% U.S. Treasuries 10-20 Yrs.	-7.68% U.S. Real Estate	-14.36% Global Real Estate (excluding U.S.)	-12.86% Int. Equity (ex. U.S.) Growth	0.96% U.S. Treasury Bills 1-3 mo.	0.59% U.S. Treasury Bills 1-3 mo.	2.49% Aggregate Bond Market	3.32% Aggregate Bond Market
0.33% Aggregate Bond Market	-8.60% U.S. Large Cap Growth	-16.10% U.S. Large Cap Growth	-14.25% U.S. Small Cap Value	0.95% U.S. Treasuries 1-3 Yrs.	-0.06% U.S. Small Cap Value	2.41% U.S. Treasuries 3-10 Yrs.	3.08% Managed Futures
0.21% U.S. Treasuries 1-3 Yrs.	-9.36% Master Limited Partnerships	-17.59% U.S. Real Estate	-14.49% Emerging Market Equities	0.35% Int. Equity (ex. U.S.) Value	-0.42% Managed Futures	0.96% U.S. Treasuries 1-3 Yrs.	2.05% Int. Equity (ex. U.S.) Value
0.04% U.S. Treasury Bills 1-3 mo.	-9.60% U.S. Large Cap Value	-17.66% Int. Equity (ex. U.S.) Growth	-16.40% Int. Equity (ex. U.S.) Value	0.30% Commodities	-2.28% Int. Equity (ex. U.S.) Value	0.34% U.S. Treasury Bills 1-3 mo.	1.98% U.S. Treasuries 1-3 Yrs.
-0.60% Commodities	-11.68% U.S. Small Cap Growth	-19.13% Int. Equity Small Cap (ex U.S.) Growth	-17.41% Int. Equity Small Cap (ex U.S.) Growth	-0.53% Managed Futures	-7.31% Master Limited Partnerships	-0.28% Managed Futures	1.26% U.S. Treasury Bills 1-3 mo.
-1.37% Managed Futures	-12.09% Int. Equity (ex. U.S.) Growth	-20.43% U.S. Small Cap Growth	-17.75% Int. Equity Small Cap (ex U.S.) Value	-1.06% Master Limited Partnerships	-8.80% Commodities	-3.78% Commodities	-2.47% Commodities