



Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (Mar. 05, 2019)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
Fixed Income	U.S. Treasury Bills (1-3 mo.)	0.05%	0.18%	0.59%	2.02%	1.09%	0.67%	0.38%	1.27%
	U.S. Treasuries (1-3 Yrs.)	-0.09%	0.13%	1.10%	2.19%	0.87%	0.82%	1.01%	1.94%
	U.S. Treasuries 3-10 Yrs.	-0.39%	0.09%	1.95%	3.54%	0.73%	1.77%	2.63%	3.54%
	U.S. Treasuries 10-20 Yrs.	-0.92%	-0.05%	2.60%	4.67%	0.41%	3.29%	4.19%	4.96%
	Aggregate Bond Market	-0.65%	-0.46%	2.08%	-1.35%	1.78%	0.73%	3.14%	3.30%
Global Equities	U.S. Large Cap Growth	0.01%	2.01%	5.83%	6.60%	16.91%	12.52%	18.86%	9.32%
	U.S. Large Cap Value	-0.26%	2.26%	2.68%	2.54%	11.19%	7.92%	16.53%	7.41%
	U.S. Small Cap Growth	-0.25%	4.34%	8.14%	3.96%	16.42%	7.59%	18.74%	8.63%
	U.S. Small Cap Value	-0.26%	0.85%	3.85%	-5.76%	7.91%	1.21%	10.34%	5.03%
	Int. Equity (ex. U.S.) Growth	-0.84%	2.20%	4.41%	1.62%	12.95%	6.04%	16.78%	7.36%
	Int. Equity (ex. U.S.) Value	-0.30%	1.45%	4.47%	-6.19%	4.99%	-0.59%	7.18%	2.32%
	Int. Equity Small Cap (ex. U.S.) Growth	0.34%	2.71%	5.28%	-7.83%	9.57%	5.66%	14.33%	7.93%
	Int. Equity Small Cap (ex. U.S.) Value	0.01%	1.71%	4.54%	-8.41%	9.12%	3.98%	14.15%	8.04%
	Emerging Market Equities	-0.90%	0.44%	5.77%	-8.07%	12.68%	4.37%	10.62%	7.82%
	Real Estate	U.S. Real Estate	0.45%	0.61%	5.25%	18.65%	8.84%	8.70%	19.49%
Global Real Estate (excluding U.S.)		-0.33%	-0.12%	6.82%	0.97%	8.64%	5.50%	13.94%	7.28%
Commodities	Commodities	0.03%	0.58%	-2.01%	-6.49%	2.42%	-9.07%	-2.10%	-2.58%
MLPs	Master Limited Partnerships	-0.37%	-0.78%	3.24%	3.00%	5.51%	-5.21%	11.03%	7.86%
Managed Futures	Managed Futures	-0.05%	0.21%	-4.99%	-2.70%	-0.56%	-0.39%	-1.24%	2.61%

*Benchmark returns are historical annualized total returns

Index League Tables



1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
0.45% U.S. Real Estate	4.34% U.S. Small Cap Growth	8.14% U.S. Small Cap Growth	18.65% U.S. Real Estate	16.91% U.S. Large Cap Growth	12.52% U.S. Large Cap Growth	19.49% U.S. Real Estate	9.32% U.S. Large Cap Growth
0.34% Int. Equity Small Cap (ex U.S.) Growth	2.71% Int. Equity Small Cap (ex U.S.) Growth	6.82% Managed Futures	6.60% U.S. Large Cap Growth	16.42% U.S. Small Cap Growth	8.70% U.S. Real Estate	18.86% U.S. Large Cap Growth	8.63% U.S. Small Cap Growth
0.05% U.S. Treasury Bills 1-3 mo.	2.26% U.S. Large Cap Value	5.83% U.S. Large Cap Growth	4.67% U.S. Treasuries 10-20 Yrs.	12.95% Int. Equity (ex. U.S.) Growth	7.92% U.S. Large Cap Value	18.74% U.S. Small Cap Growth	8.04% Int. Equity Small Cap (ex U.S.) Value
0.03% Commodities	2.20% Int. Equity (ex. U.S.) Growth	5.77% Commodities	3.96% U.S. Small Cap Growth	12.68% Emerging Market Equities	7.59% U.S. Small Cap Growth	16.78% Int. Equity (ex. U.S.) Growth	7.93% Int. Equity Small Cap (ex U.S.) Growth
0.01% Int. Equity Small Cap (ex U.S.) Value	2.01% U.S. Large Cap Growth	5.28% U.S. Real Estate	3.54% U.S. Treasuries 3-10 Yrs.	11.19% U.S. Large Cap Value	6.04% Int. Equity (ex. U.S.) Growth	16.53% U.S. Large Cap Value	7.86% Master Limited Partnerships
0.01% U.S. Large Cap Growth	1.71% Int. Equity Small Cap (ex U.S.) Value	5.25% Master Limited Partnerships	3.00% Master Limited Partnerships	9.57% Int. Equity Small Cap (ex U.S.) Growth	5.66% Int. Equity Small Cap (ex U.S.) Growth	14.33% Int. Equity Small Cap (ex U.S.) Growth	7.82% Emerging Market Equities
-0.05% Managed Futures	1.45% Int. Equity (ex. U.S.) Value	4.54% Global Real Estate (excluding U.S.)	2.54% U.S. Large Cap Value	9.12% Int. Equity Small Cap (ex U.S.) Value	5.50% Global Real Estate (excluding U.S.)	14.15% Int. Equity Small Cap (ex U.S.) Value	7.78% U.S. Real Estate
-0.09% U.S. Treasuries 1-3 Yrs.	0.85% U.S. Small Cap Value	4.47% Emerging Market Equities	2.19% U.S. Treasuries 1-3 Yrs.	8.84% U.S. Real Estate	4.37% Emerging Market Equities	13.94% Global Real Estate (excluding U.S.)	7.41% U.S. Large Cap Value
-0.25% U.S. Small Cap Growth	0.61% U.S. Real Estate	4.41% Int. Equity (ex. U.S.) Growth	2.02% U.S. Treasury Bills 1-3 mo.	8.64% Global Real Estate (excluding U.S.)	3.98% Int. Equity Small Cap (ex U.S.) Value	11.03% Master Limited Partnerships	7.36% Int. Equity (ex. U.S.) Growth
-0.26% U.S. Small Cap Value	0.58% Commodities	3.85% U.S. Small Cap Value	1.62% Int. Equity (ex. U.S.) Growth	7.91% U.S. Small Cap Value	3.29% U.S. Treasuries 10-20 Yrs.	10.62% Emerging Market Equities	7.28% Global Real Estate (excluding U.S.)
-0.26% U.S. Large Cap Value	0.44% Emerging Market Equities	3.24% Int. Equity Small Cap (ex U.S.) Growth	0.97% Global Real Estate (excluding U.S.)	5.51% Master Limited Partnerships	1.77% U.S. Treasuries 3-10 Yrs.	10.34% U.S. Small Cap Value	5.03% U.S. Small Cap Value
-0.30% Int. Equity (ex. U.S.) Value	0.21% Managed Futures	2.68% U.S. Large Cap Value	-1.35% Aggregate Bond Market	4.99% Int. Equity (ex. U.S.) Value	1.21% U.S. Small Cap Value	7.18% Int. Equity (ex. U.S.) Value	4.96% U.S. Treasuries 10-20 Yrs.
-0.33% Global Real Estate (excluding U.S.)	0.18% U.S. Treasury Bills 1-3 mo.	2.60% U.S. Treasuries 10-20 Yrs.	-2.70% Managed Futures	2.42% Commodities	0.82% U.S. Treasuries 1-3 Yrs.	4.19% U.S. Treasuries 10-20 Yrs.	3.54% U.S. Treasuries 3-10 Yrs.
-0.37% Master Limited Partnerships	0.13% U.S. Treasuries 1-3 Yrs.	2.08% Aggregate Bond Market	-5.76% U.S. Small Cap Value	1.78% Aggregate Bond Market	0.73% Aggregate Bond Market	3.14% Aggregate Bond Market	3.30% Aggregate Bond Market
-0.39% U.S. Treasuries 3-10 Yrs.	0.09% U.S. Treasuries 3-10 Yrs.	1.95% U.S. Treasuries 3-10 Yrs.	-6.19% Int. Equity (ex. U.S.) Value	1.09% U.S. Treasury Bills 1-3 mo.	0.67% U.S. Treasury Bills 1-3 mo.	2.63% U.S. Treasuries 3-10 Yrs.	2.61% Managed Futures
-0.65% Aggregate Bond Market	-0.05% U.S. Treasuries 10-20 Yrs.	1.10% U.S. Treasuries 1-3 Yrs.	-6.49% Commodities	0.87% U.S. Treasuries 1-3 Yrs.	-0.39% Managed Futures	1.01% U.S. Treasuries 1-3 Yrs.	2.32% Int. Equity (ex. U.S.) Value
-0.84% Int. Equity (ex. U.S.) Growth	-0.12% Global Real Estate (excluding U.S.)	0.59% U.S. Treasury Bills 1-3 mo.	-7.83% Int. Equity Small Cap (ex U.S.) Growth	0.73% U.S. Treasuries 3-10 Yrs.	-0.59% Int. Equity (ex. U.S.) Value	0.38% U.S. Treasury Bills 1-3 mo.	1.94% U.S. Treasuries 1-3 Yrs.
-0.90% Emerging Market Equities	-0.46% Aggregate Bond Market	-2.01% Int. Equity (ex. U.S.) Value	-8.07% Emerging Market Equities	0.41% U.S. Treasuries 10-20 Yrs.	-5.21% Master Limited Partnerships	-1.24% Managed Futures	1.27% U.S. Treasury Bills 1-3 mo.
-0.92% U.S. Treasuries 10-20 Yrs.	-0.78% Master Limited Partnerships	-4.99% Int. Equity Small Cap (ex U.S.) Value	-8.41% Int. Equity Small Cap (ex U.S.) Value	-0.56% Managed Futures	-9.07% Commodities	-2.10% Commodities	-2.58% Commodities