

											2012-2Q2022	
2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD	ANN.	VOL.
EM Equity 18.2%	Small Cap US 38.8%	REITs 32.0%	REITs 4.5%	Small Cap US 21.3%	EM Equity 37.3%	Inflation 2.1%	Large Cap US 31.5%	Small Cap US 20.0%	MLPs 22.0%	Commodities 21.2%	Large Cap US 13.3%	MLPs 29.6%
DM Equity 17.3%	Large Cap US 32.4%	Large Cap US 13.7%	Large Cap US 1.4%	MLPs 18.3%	DM Equity 25.0%	Core FI 1.4%	Small Cap US 25.5%	Large Cap US 18.4%	Small Cap US 12.7%	MLPs 10.0%	Small Cap US 9.7%	REITs 19.8%
REITs 17.1%	MLPs 27.6%	Opp FI 6.0%	Core FI 1.2%	High Yield 17.1%	Large Cap US 21.8%	Opp FI 0.0%	REITs 23.1%	EM Equity 18.3%	REITs 10.0%	Inflation 5.3%	Asset Alloc. 6.0%	Small Cap US 18.2%
Small Cap US 16.4%	DM Equity 22.8%	Small Cap US 4.9%	Opp FI 0.6%	Commodities 13.2%	Small Cap US 14.7%	High Yield -2.1%	DM Equity 22.0%	Asset Alloc. 12.3%	Commodities 9.3%	Core FI -5.8%	DM Equity 5.4%	EM Equity 16.2%
Large Cap US 16.0%	Asset Alloc. 12.5%	MLPs 4.8%	Inflation 0.4%	Large Cap US 12.0%	Asset Alloc. 14.0%	Abs. Return -4.0%	EM Equity 18.4%	Abs. Return 10.3%	Large Cap US 6.2%	Abs. Return -6.3%	High Yield 5.0%	Commodities 15.2%
High Yield 15.8%	Abs. Return 9.0%	Abs. Return 3.4%	Abs. Return -0.3%	EM Equity 11.2%	Abs. Return 7.8%	REITs -4.2%	Asset Alloc. 16.9%	DM Equity 7.8%	DM Equity 3.5%	Opp FI -10.3%	Abs. Return 3.7%	DM Equity 14.4%
Asset Alloc. 10.1%	High Yield 7.4%	Asset Alloc. 3.4%	Asset Alloc. -0.7%	REITs 6.7%	High Yield 7.5%	Large Cap US -4.4%	High Yield 14.3%	Opp FI 7.5%	Abs. Return 2.5%	Asset Alloc. -13.2%	EM Equity 3.3%	Large Cap US 13.6%
Abs. Return 4.8%	Inflation 1.2%	Core FI 2.6%	DM Equity -0.8%	Asset Alloc. 5.3%	Commodities 4.4%	Asset Alloc. -4.8%	Commodities 10.1%	High Yield 7.1%	Asset Alloc. 2.3%	REITs -13.6%	REITs 2.6%	Asset Alloc. 7.7%
MLPs 4.8%	REITs 1.2%	High Yield 2.5%	Small Cap US -4.4%	Opp FI 2.7%	REITs 3.8%	Commodities -8.9%	Opp FI 8.7%	Core FI 5.8%	EM Equity 2.3%	High Yield -14.2%	Inflation 2.5%	High Yield 6.9%
Opp FI 4.2%	Core FI -1.4%	Inflation 1.3%	High Yield -4.5%	Inflation 1.7%	Opp FI 3.5%	Small Cap US -11.0%	Abs. Return 8.4%	Inflation 0.9%	High Yield 0.9%	EM Equity -17.6%	Opp FI 1.7%	Abs. Return 4.9%
Commodities 2.9%	Opp FI -2.0%	EM Equity -2.2%	EM Equity -14.9%	Core FI 1.1%	Inflation 2.2%	MLPs -12.4%	Core FI 5.2%	Commodities -3.0%	Inflation 0.7%	DM Equity -19.6%	Core FI 1.0%	Opp FI 3.4%
Inflation 1.8%	EM Equity -2.6%	DM Equity -4.9%	Commodities -24.7%	DM Equity 1.0%	Core FI 1.1%	DM Equity -13.8%	Inflation 2.2%	REITs -11.2%	Core FI -1.8%	Large Cap US -20.0%	MLPs 0.7%	Core FI 2.4%
Core FI 1.7%	Commodities -7.8%	Commodities -18.8%	MLPs -32.6%	Abs. Return 0.5%	MLPs -6.5%	EM Equity -14.6%	MLPs -8.9%	MLPs -28.7%	Opp FI -3.4%	Small Cap US -23.4%	Commodities 0.5%	Inflation 1.0%