

2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	ANN.	VOL.
Small Cap US 38.8%	REITs 32.8%	Large Cap US 1.4%	Small Cap US 21.3%	EM Equity 37.3%	Inflation 2.0%	Large Cap US 31.5%	Small Cap US 20.0%	MLPs 40.2%	MLPs 30.9%	Large Cap US 12.6%	MLPs 30.8%
Large Cap US 32.4%	Large Cap US 13.7%	Core FI 1.2%	MLPs 18.3%	DM Equity 25.0%	Core FI 1.4%	Small Cap US 25.5%	Large Cap US 18.4%	Commodities 30.8%	Commodities 20.6%	Small Cap US 9.0%	REITs 20.8%
MLPs 27.6%	Opp FI 6.0%	Inflation 0.8%	High Yield 17.1%	Large Cap US 21.8%	Opp FI 0.0%	DM Equity 22.0%	EM Equity 18.3%	Large Cap US 28.7%	Inflation 6.3%	Asset Alloc. 5.3%	Small Cap US 19.2%
DM Equity 22.8%	Small Cap US 4.9%	Opp FI 0.5%	Commodities 13.3%	Small Cap US 14.6%	High Yield -2.1%	EM Equity 18.4%	Asset Alloc. 12.3%	REITs 20.5%	Abs. Return -4.7%	DM Equity 4.7%	EM Equity 16.6%
REITs 12.6%	MLPs 4.8%	Abs. Return -0.3%	Large Cap US 12.0%	Asset Alloc. 14.0%	Abs. Return -4.0%	Asset Alloc. 16.9%	Abs. Return 10.9%	Small Cap US 14.8%	Core FI -7.8%	High Yield 4.0%	Commodities 15.1%
Asset Alloc. 12.5%	Abs. Return 3.4%	Asset Alloc. -0.7%	EM Equity 11.2%	Abs. Return 7.8%	Large Cap US -4.4%	REITs 15.5%	DM Equity 7.8%	DM Equity 11.3%	High Yield -11.2%	Abs. Return 3.6%	DM Equity 14.8%
Abs. Return 9.0%	Asset Alloc. 3.4%	DM Equity -0.8%	REITs 7.2%	High Yield 7.5%	Asset Alloc. -4.8%	High Yield 14.3%	Opp FI 7.5%	Asset Alloc. 10.7%	Asset Alloc. -12.4%	Inflation 2.6%	Large Cap US 14.7%
High Yield 7.4%	Core FI 2.6%	REITs -4.4%	Asset Alloc. 5.3%	Commodities 4.4%	Commodities -8.9%	Commodities 10.1%	High Yield 7.1%	Inflation 7.0%	Opp FI -13.0%	MLPs 2.0%	Asset Alloc. 8.2%
Inflation 1.4%	High Yield 2.5%	Small Cap US -4.4%	Opp FI 2.6%	Opp FI 3.5%	Small Cap US -11.0%	Opp FI 8.7%	Core FI 5.8%	Abs. Return 6.2%	REITs -14.3%	REITs 1.8%	High Yield 7.4%
Core FI -1.3%	Inflation 0.6%	High Yield -4.5%	Inflation 2.1%	Inflation 2.2%	REITs -11.6%	Abs. Return 8.4%	Inflation 1.2%	High Yield 5.3%	DM Equity -14.5%	EM Equity 1.4%	Abs. Return 4.9%
Opp FI -2.0%	EM Equity -2.2%	EM Equity -14.9%	Core FI 1.1%	Core FI 1.1%	MLPs -12.4%	MLPs 6.6%	Commodities -3.0%	Opp FI -1.5%	Large Cap US -18.1%	Opp FI 1.1%	Opp FI 4.1%
EM Equity -2.6%	DM Equity -4.9%	Commodities -25.3%	DM Equity 1.0%	REITs 0.4%	DM Equity -13.8%	Core FI 5.2%	REITs -26.2%	Core FI -1.7%	EM Equity -20.1%	Core FI 0.7%	Core FI 2.7%
Commodities -7.8%	Commodities -18.8%	MLPs -32.6%	Abs. Return 0.5%	MLPs -6.5%	EM Equity -14.6%	Inflation 2.4%	MLPs -28.7%	EM Equity -2.5%	Small Cap US -20.4%	Commodities 0.2%	Inflation 1.0%