

MONTHLY INDEX TOTAL RETURN COMPARISON

As of April 30, 2024

	1 Mo	3 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr	15 Yr	20 Yr
Global Equity									
Global									
MSCI All Country World Net ¹	-3.3	4.0	4.6	17.5	4.3	9.4	8.2	10.6	7.8
Domestic									
Russell 3000	-4.4	4.0	5.2	22.3	6.3	12.4	11.8	14.3	9.9
S&P 500	-4.1	4.3	6.0	22.7	8.1	13.2	12.4	14.6	10.0
Russell 1000	-4.3	4.2	5.6	22.8	7.0	12.9	12.1	14.5	10.1
Russell 1000 Growth	-4.2	4.1	6.7	31.8	8.5	16.5	15.5	16.8	11.7
Russell 1000 Value	-4.3	4.2	4.3	13.4	5.2	8.6	8.4	12.0	8.2
Russell 2000	-7.0	1.7	-2.2	13.3	-3.2	5.8	7.2	11.3	7.9
Russell 2000 Growth	-7.7	2.6	-0.7	12.4	-5.9	5.0	7.6	11.7	8.2
Russell 2000 Value	-6.4	0.9	-3.7	14.0	-0.7	6.0	6.4	10.5	7.4
International									
MSCI World ex USA ¹	-2.7	2.4	2.8	9.1	2.9	6.3	4.4	7.3	5.8
MSCI World ex USA Small Cap ¹	-2.9	1.4	-0.4	5.0	-3.2	4.2	4.3	8.7	6.5
MSCI World ex USA Small Cap Value ¹	-2.0	2.2	0.8	8.3	0.3	5.0	3.8	8.4	6.8
MSCI Emerging Markets ¹	0.4	7.8	2.8	9.9	-5.7	1.9	3.0	5.6	6.9
MSCI Frontier Markets ¹	-3.0	1.1	2.1	10.0	-2.3	2.4	0.9	5.0	4.5
Real Estate									
DJ Global Select REIT	-6.5	-4.1	-8.0	-0.5	-3.3	0.0	3.4	9.1	n/a
DJ US Select REIT	-7.3	-3.8	-7.7	1.7	-1.5	1.5	4.7	10.4	7.4
DJ Global ex-US Select REIT	-3.6	-5.0	-9.1	-6.8	-7.7	-3.5	0.4	6.4	n/a
US Fixed Income									
ICE BofA US 3 Month Tbill	0.4	1.3	1.7	5.4	2.7	2.1	1.4	1.0	1.5
ICE BofA 1-5 Yr US Treasury	-0.8	-1.1	-0.8	1.2	-0.9	0.8	1.0	1.3	2.1
ICE BofA 1-5 Yr US Corporate	-0.6	-0.4	0.1	3.8	-0.1	1.8	2.1	3.4	3.2
ICE BofA 1-5 Yr US Muni	-0.4	-0.3	-0.5	2.1	-0.1	1.0	1.2	1.6	2.2
ICE BofA 5-10 Yr US Treasury	-2.6	-3.7	-3.6	-3.7	-4.1	-0.5	1.0	2.0	3.1
ICE BofA 5-10 Yr US Corporate	-2.2	-2.4	-2.2	1.7	-2.5	1.3	2.6	5.2	4.3
ICE BofA 5-10 Yr US Muni	-1.2	-1.2	-1.5	1.3	-0.9	1.2	2.1	3.1	3.6
ICE BofA 10+ Yr US Treasury	-5.8	-6.9	-8.5	-11.8	-10.1	-3.4	0.5	2.4	3.7
ICE BofA 10+ Yr US Corporate	-4.7	-5.5	-5.8	-2.0	-6.3	-0.1	2.4	6.0	4.9
ICE BofA 10+ Yr US Muni	-1.4	-1.5	-1.8	2.5	-1.7	1.3	2.9	4.4	4.2
Bloomberg US Aggregate	-2.5	-3.0	-3.3	-1.5	-3.5	-0.2	1.2	2.4	3.0
ICE BofA 1-5 Yr US Inflation Linked Treasury	-0.2	0.0	0.4	2.2	1.3	2.9	1.9	2.3	2.8
Bloomberg US Corporate High Yield	-0.9	0.5	0.5	9.0	1.5	3.7	4.3	8.0	6.5
Global and Global ex-US									
Bloomberg Global Aggregate (hedged to USD)	-1.6	-1.4	-1.6	1.9	-1.9	0.5	2.0	2.8	3.3
Bloomberg Global Aggregate (unhedged)	-2.5	-3.2	-4.6	-2.5	-5.9	-1.6	-0.4	1.4	2.2
Bloomberg Global Agg ex-US (hedged to USD)	-0.9	-0.2	-0.3	4.5	-0.7	0.8	2.5	3.1	3.5
Blended Benchmarks									
60% Russell 3000 / 40% Bloomberg US Agg	-3.7	1.2	1.8	12.4	2.5	7.6	7.7	9.7	7.4
60% MSCI ACWI Net ¹ / 40% Bloomberg Gbl Agg Hdg USD	-2.6	1.9	2.1	11.2	2.0	6.1	5.9	7.7	6.3

Source: Morningstar Direct, all returns shown are in USD

¹ Index returns are shown net of foreign withholding tax