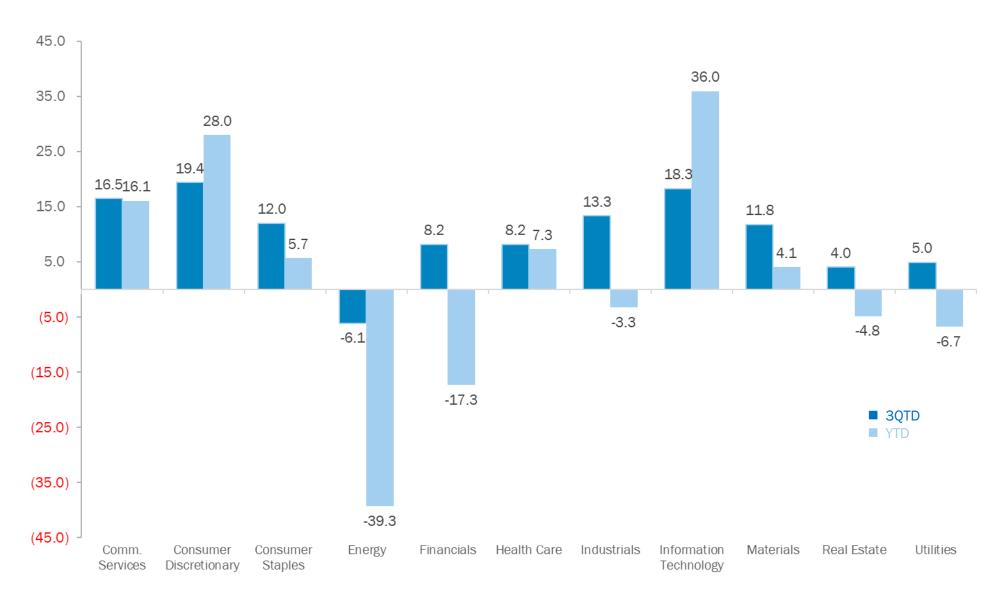
## **Capital Preservation** 15.0 13.2 12.9 11.3 9.7 10.0 8.6 7.6 6.9 6.1 5.7 5.0 4.1 3.8 3.4 3.3 3.0 1.2 0.7 0.4 0.0 (5.0)-4.6 -5.5 ■ 3QTD ■ YTD (10.0)-9.0 -11.5 (15.0)S&P 500 MSCI EAFE MSCI EM Bloomberg NAREIT All Barclays U.S. Barclays Barclays Barclays US JPM EMBI Russell **REITs** Municipal Global Agg High Yield Plus 2000 Commodity Agg Bond

**Growth & Inflation Protection** 

Source: Morningstar





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