

As of 2023-09-01

Description	Ticker	YTD % Return	Last Price	1 Week % Return	1 Month % Return
Equities					
MSCI/S&P/STOXX Index					
MSCI AC World Index	MXWD Index	12.90	680.02	-0.89	-1.30
MSCI World Index	MXWO Index	14.35	2955.82	-1.01	-1.03
S&P 500 Index	SPX Index	11.76	4447.77	-1.49	-1.56
STOXX 600 Index	SXXP Index	10.11	453.67	-0.99	-1.31
MSCI Emerging Market Index	MXEF Index	2.60	981.42	0.11	-3.43
MSCI Asia Pacific Index	MXAP Index	8.15	162.83	0.46	-2.12
MSCI China Index	MXCN Index	-4.92	61.22	1.07	-5.52
Bloomberg Index					
Bloomberg World Index	WORLD Index	10.91	1578.93	-1.19	-2.15
Bloomberg Developed Markets Index	DM Index	12.67	1674.88	-1.27	-1.88
Bloomberg US Large Cap Index	B500 Index	12.10	1599.80	-1.24	-1.30
Bloomberg Europe DM 600 Index	EURP600 Index	10.02	1133.82	-0.90	-1.17
Bloomberg Emerging Markets Index	EM Index	-0.49	1094.64	-0.68	-4.02
Bloomberg APAC Index	APAC Index	4.23	1143.58	-0.14	-2.17
Bloomberg China Index	CN Index	-10.34	994.29	-0.96	-7.14
Credit					
High Yield					
Global High Yield	LG30TRUU Index	9.13	1415.54	-0.64	-0.58
US Corporate High Yield	LF98TRUU Index	6.71	2331.14	-0.38	0.22
Pan-European High Yield	LP01TREU Index	7.61	415.05	0.19	0.59
EM Asia USD Credit High Yield	I20913US Index	4.05	183.31	0.92	-1.27
China USD Credit High Yield	I29381US Index	-4.39	128.95	1.85	-1.75
Investment Grade					
Global Aggregate	LEGATRUU Index	-0.22	442.50	-1.49	-1.95
Global Aggregate Credit	LGDRTRUU Index	2.37	248.76	-1.43	-1.49
EM USD Aggregate	EMUSTRUU Index	3.87	1099.83	-0.73	-0.97
China Aggregate	LACHTRUU Index	-2.04	250.49	-0.88	-1.46
Asian Pacific Aggregate	LAPCTRUU Index	-2.51	125.04	-1.09	-2.37
EM Asia USD Credit IG	BEUGTRUU Index	1.44	176.42	-0.67	-1.10
Euro Aggregate	LBEATREU Index	-3.16	225.54	-0.91	-0.09
Euro Corporate	LECPTRUU Index	0.53	234.10	-0.57	-0.25
US Aggregate	LBUSTRUU Index	-1.77	2053.32	-0.97	-0.93
US MBS	LUMSTRUU Index	-2.88	2020.74	-1.12	-1.27
US Corporate	LUACTRUU Index	0.46	3011.59	-1.09	-0.80
Government Bond					
Asian Pacific Government	I02858US Index	-2.52	125.44	-1.08	-2.37
Asian Pacific Government excl China	I36358US Index	-2.35	70.21	-1.16	-3.19
China Government and Government Related	I36153US Index	-2.06	122.96	-0.82	-1.71
US Treasury	LUATTRUU Index	-2.60	2181.57	-0.84	-0.83
US Universal	LC07TRUU Index	-0.93	553.70	-1.05	-0.86
US Government-Related	LD08TRUU Index	0.01	348.81	-0.74	-0.63
EM Local Currency Govt Universal	LCEMTRUU Index	2.43	146.99	-1.03	-1.51
European bonds excl UK	LEATTRUU Index	-4.48	228.76	-1.11	-0.15
European bonds incl UK	I02514EU Index	-4.76	206.95	-1.14	-0.11