



As of 2024-09-19

Description	Ticker	YTD % Return	Last Price	1 Week % Return	1 Month % Return
<b>Equities</b>					
<b>MSCI/S&amp;P/STOXX Index</b>					
MSCI AC World Index	MXWD Index	21.8%	826.3	0.6%	0.1%
MSCI World Index	MXWO Index	23.0%	3629.7	0.5%	0.3%
S&P 500 Index	SPX Index	29.0%	5730.8	2.4%	2.2%
STOXX 600 Index	SXXP Index	14.3%	521.7	1.9%	1.4%
MSCI Emerging Market Index	MXEF Index	11.6%	1087.8	1.1%	-1.4%
MSCI Asia Pacific Index	MXAP Index	12.4%	183.0	0.4%	-0.5%
MSCI China Index	MXCN Index	-5.5%	56.1	1.7%	-2.8%
<b>Bloomberg Index</b>					
Bloomberg World Index	WORLD Index	23.4%	1951.0	2.3%	1.8%
Bloomberg Developed Markets Index	DM Index	25.3%	2101.2	2.3%	2.1%
Bloomberg US Large Cap Index	B500 Index	28.9%	2057.4	2.2%	2.0%
Bloomberg Europe DM 600 Index	EURP600 Index	14.2%	1302.9	1.8%	1.4%
Bloomberg Emerging Markets Index	EM Index	10.2%	1207.8	2.1%	-0.7%
Bloomberg APAC Index	APAC Index	13.4%	1295.5	1.7%	-0.1%
Bloomberg China Index	CN Index	-5.4%	930.1	3.2%	-2.1%
<b>Credit</b>					
<b>High Yield</b>					
Global High Yield	LG30TRUU Index	16.8%	1657.1	1.0%	2.0%
US Corporate High Yield	LF98TRUU Index	14.2%	2666.8	0.7%	1.8%
Pan-European High Yield	LP01TREU Index	12.2%	468.0	0.6%	1.4%
EM Asia USD Credit High Yield	I20913US Index	17.3%	215.4	0.7%	-0.1%
China USD Credit High Yield	I29381US Index	13.2%	146.3	0.6%	-1.0%
<b>Investment Grade</b>					
Global Aggregate	LEGATRUU Index	10.4%	487.6	0.4%	1.8%
Global Aggregate Credit	LGDRTRUU Index	12.5%	279.8	0.4%	1.6%
EM USD Aggregate	EMUSTRUU Index	15.0%	1264.0	0.8%	2.1%
China Aggregate	LACHTRUU Index	10.7%	278.3	1.1%	2.0%
Asian Pacific Aggregate	LAPCTRUU Index	7.2%	133.8	0.6%	2.2%
EM Asia USD Credit IG	BEUGTRUU Index	11.6%	196.4	0.2%	1.3%
Euro Aggregate	LBEATREU Index	8.1%	242.2	-0.1%	0.8%
Euro Corporate	LECP TREU Index	8.9%	254.7	0.3%	1.0%
US Aggregate	LBUSTRUU Index	10.4%	2264.3	0.0%	1.6%
US MBS	LUMSTRUU Index	10.6%	2234.0	-0.1%	1.7%
US Corporate	LUACTRUU Index	12.8%	3396.5	0.3%	1.8%
<b>Government Bond</b>					
Asian Pacific Government	I02858US Index	7.1%	134.1	0.6%	2.2%
Asian Pacific Government excl China	I36358US Index	4.9%	73.2	0.2%	2.6%
China Government and Government Related	I36153US Index	9.9%	135.7	1.0%	1.9%
US Treasury	LUATTRUU Index	9.0%	2372.2	-0.1%	1.5%
US Universal	LC07TRUU Index	10.9%	613.4	0.1%	1.6%
US Government-Related	LD08TRUU Index	9.6%	381.7	0.1%	1.5%
EM Local Currency Govt Universal	LCENTRUU Index	10.4%	162.4	1.1%	1.8%
European bonds excl UK	LEATTREU Index	8.0%	244.9	-0.3%	0.7%
European bonds incl UK	I02514EU Index	8.7%	223.5	-0.2%	1.0%