

As of 2026-01-13

Description	Ticker	TTM % Return	Last Price	1 Week % Return	1 Month % Return
Equities					
MSCI/S&P/STOXX Index					
MSCI AC World Index	MXWD Index	24.8%	1,038.30	0.3%	2.9%
MSCI World Index	MXWO Index	23.1%	4,522.40	0.3%	2.6%
S&P 500 Index	SPX Index	19.2%	6,955.60	0.2%	1.9%
STOXX 600 Index	SXXP Index	19.9%	609.90	0.8%	5.5%
MSCI Emerging Market Index	MXEF Index	41.1%	1,466.20	-0.1%	5.5%
MSCI Asia Pacific Index	MXAP Index	33.9%	235.30	-0.8%	3.7%
MSCI China Index	MXCN Index	44.5%	87.10	0.3%	3.0%
		0.0%	-	0.0%	0.0%
Bloomberg Index		0.0%	-	0.0%	0.0%
Bloomberg World Index	WORLD Index	24.5%	2,409.10	0.2%	2.8%
Bloomberg Developed Markets Index	DM Index	22.8%	2,569.10	0.3%	2.4%
Bloomberg US Large Cap Index	B500 Index	19.4%	2,518.10	0.2%	1.9%
Bloomberg Europe DM 600 Index	EURP600 Index	19.9%	1,524.40	0.9%	5.6%
Bloomberg Emerging Markets Index	EM Index	38.5%	1,605.00	0.2%	5.6%
Bloomberg APAC Index	APAC Index	33.3%	1,662.80	-0.1%	4.6%
Bloomberg China Index	CN Index	37.8%	1,407.50	0.2%	3.7%
Credit					
High Yield					
Global High Yield	LG30TRUU Index	12.9%	1,867.20	0.1%	0.9%
US Corporate High Yield	LF98TRUU Index	9.2%	2,926.80	0.2%	1.0%
Pan-European High Yield	LP01TREU Index	6.3%	505.40	0.3%	1.0%
EM Asia USD Credit High Yield	I20913US Index	10.2%	244.20	0.2%	1.0%
China USD Credit High Yield	I29381US Index	6.1%	160.60	0.0%	0.4%
		0.0%	-	0.0%	0.0%
Investment Grade		0.0%	-	0.0%	0.0%
Global Aggregate	LEGATRUU Index	9.9%	501.20	0.1%	0.5%
Global Aggregate Credit	LGDRTRUU Index	12.3%	296.80	0.1%	0.5%
EM USD Aggregate	EMUSTRUU Index	11.9%	1,386.10	-0.1%	0.5%
China Aggregate	LACHTRUU Index	5.5%	289.60	0.2%	1.2%
Asian Pacific Aggregate	LAPCTRUU Index	1.8%	127.10	-0.2%	-0.1%
EM Asia USD Credit IG	BEUGTRUU Index	8.8%	208.10	0.0%	0.3%
		0.0%	-	0.0%	0.0%
Euro Aggregate	LBEATREU Index	3.2%	247.90	0.3%	0.7%
Euro Corporate	LECP TREU Index	4.3%	266.80	0.2%	0.6%
US Aggregate	LBUSTRUU Index	8.6%	2,350.90	0.1%	0.6%
US MBS	LUMSTRUU Index	10.6%	2,350.20	0.5%	1.1%
US Corporate	LUACTRUU Index	9.1%	3,546.20	0.0%	0.6%
		0.0%	-	0.0%	0.0%
Government Bond		0.0%	-	0.0%	0.0%
Asian Pacific Government	I02858US Index	1.7%	127.30	-0.2%	-0.1%
Asian Pacific Government excl China	I36358US Index	-1.5%	64.70	-0.6%	-1.1%
China Government and Government Related	I36153US Index	5.9%	141.40	0.2%	1.2%
		0.0%	-	0.0%	0.0%
US Treasury	LUATTRUU Index	7.3%	2,433.90	0.0%	0.4%
US Universal	LC07TRUU Index	8.8%	641.20	0.1%	0.6%
US Government-Related	LD08TRUU Index	8.7%	399.50	-0.1%	0.3%
EM Local Currency Govt Universal	LCEMTRUU Index	9.2%	171.60	0.0%	1.1%
European bonds excl UK	LEATTREU Index	2.7%	248.40	0.4%	0.8%
European bonds incl UK	I02514EU Index	3.4%	225.90	0.5%	1.2%