

As of 2026-06-03

Description	Ticker	TTM % Return	Last Price	1 Week % Return	1 Month % Return
Equities					
MSCI/S&P/STOXX Index					
MSCI AC World Index	MXWD Index	30.6%	1,136.59	1.3%	5.5%
MSCI World Index	MXWO Index	27.4%	4,878.87	1.1%	4.6%
S&P 500 Index	SPX Index	28.3%	7,568.72	0.7%	4.8%
STOXX 600 Index	SXXP Index	16.9%	621.19	-1.0%	2.4%
MSCI Emerging Market Index	MXEF Index	58.3%	1,789.14	2.9%	12.0%
MSCI Asia Pacific Index	MXAP Index	47.9%	281.43	2.4%	9.9%
MSCI China Index	MXCN Index	9.7%	79.35	3.8%	1.3%
Bloomberg Index					
Bloomberg World Index	WORLD Index	29.6%	2,622.33	0.9%	5.1%
Bloomberg Developed Markets Index	DM Index	26.6%	2,760.07	0.7%	4.2%
Bloomberg US Large Cap Index	B500 Index	28.3%	2,739.61	0.9%	5.1%
Bloomberg Europe DM 600 Index	EURP600 Index	16.6%	1,549.90	-1.0%	2.4%
Bloomberg Emerging Markets Index	EM Index	52.0%	1,902.03	2.5%	10.5%
Bloomberg APAC Index	APAC Index	46.1%	1,956.77	3.0%	10.1%
Bloomberg China Index	CN Index	17.8%	1,335.62	1.4%	1.0%
Credit					
High Yield					
Global High Yield	LG30TRUU Index	9.2%	1,899.70	0.4%	0.5%
US Corporate High Yield	LF98TRUU Index	7.4%	2,963.55	0.2%	0.4%
Pan-European High Yield	LP01TREU Index	4.1%	509.16	0.3%	1.0%
EM Asia USD Credit High Yield	I20913US Index	10.0%	250.25	0.4%	1.1%
China USD Credit High Yield	I29381US Index	3.7%	165.76	0.3%	0.8%
Investment Grade					
Global Aggregate	LEGATRUU Index	3.0%	502.89	0.3%	0.0%
Global Aggregate Credit	LGDRTRUU Index	5.4%	298.17	0.3%	0.2%
EM USD Aggregate	EMUSTRUU Index	9.5%	1,408.59	0.6%	0.6%
China Aggregate	LACHTRUU Index	8.3%	303.90	0.3%	1.4%
Asian Pacific Aggregate	LAPCTRUU Index	-2.7%	128.02	0.1%	-0.5%
EM Asia USD Credit IG	BEUGTRUU Index	6.0%	209.35	0.3%	0.3%
Euro Aggregate	LBEATREU Index	0.5%	247.40	-0.3%	0.4%
Euro Corporate	LECP TREU Index	1.9%	267.06	-0.1%	0.5%
US Aggregate	LBUSTRUU Index	5.4%	2,356.86	0.3%	0.2%
US MBS	LUMSTRUU Index	7.1%	2,357.06	0.3%	0.1%
US Corporate	LUACTRUU Index	6.2%	3,568.14	0.4%	0.6%
Government Bond					
Asian Pacific Government	I02858US Index	-2.8%	128.18	0.1%	-0.5%
Asian Pacific Government excl China	I36358US Index	-11.2%	62.80	-0.1%	-2.3%
China Government and Government Related	I36153US Index	8.6%	148.19	0.2%	1.4%
US Treasury	LUATTRUU Index	4.1%	2,434.02	0.2%	0.0%
US Universal	LC07TRUU Index	5.7%	643.74	0.3%	0.2%
US Government-Related	LD08TRUU Index	5.6%	401.79	0.3%	0.0%
EM Local Currency Govt Universal	LCEMTRUU Index	4.1%	173.80	0.5%	0.7%
European bonds excl UK	LEATTREU Index	-0.1%	247.52	-0.4%	0.4%
European bonds incl UK	I02514EU Index	0.1%	224.62	-0.3%	0.5%