

MONTHLY INDEX TOTAL RETURN COMPARISON

As of October 31, 2024

	1 Mo	3 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr	15 Yr	20 Yr
Global Equity									
Global									
MSCI All Country World Net ¹	-2.2	2.6	16.0	32.8	5.5	11.1	9.1	9.6	8.1
Domestic									
Russell 3000	-0.7	3.5	19.7	37.9	7.6	14.6	12.4	13.9	10.5
S&P 500	-0.9	3.7	21.0	38.0	9.1	15.3	13.0	14.2	10.6
Russell 1000	-0.7	3.8	20.3	38.1	8.1	15.0	12.8	14.1	10.6
Russell 1000 Growth	-0.3	4.6	24.1	43.8	8.8	19.0	16.2	16.6	12.6
Russell 1000 Value	-1.1	3.0	15.4	31.0	6.8	10.1	8.9	11.4	8.4
Russell 2000	-1.4	-2.2	9.6	34.1	0.0	8.5	7.9	11.0	8.3
Russell 2000 Growth	-1.3	-1.1	11.7	36.5	-2.3	7.9	8.1	11.5	8.8
Russell 2000 Value	-1.6	-3.4	7.5	31.8	1.9	8.4	7.3	10.2	7.6
International									
MSCI World ex USA ¹	-5.1	-0.8	7.3	23.8	2.8	6.6	5.3	5.7	5.6
MSCI World Ex USA Value NR USD ¹	-4.5	0.0	9.0	23.9	6.7	6.8	4.4	4.9	5.0
MSCI World ex USA Small Cap ¹	-5.7	-1.4	5.2	23.6	-2.5	4.8	5.6	6.6	6.4
MSCI World ex USA Small Cap Value ¹	-5.9	-1.6	5.4	22.2	1.0	5.2	5.3	6.2	6.6
MSCI Emerging Markets ¹	-4.4	3.6	11.7	25.3	-1.4	3.9	3.4	3.8	6.9
Real Estate									
DJ Global Select REIT	-4.4	4.5	7.5	30.7	-1.3	1.3	4.2	8.0	n/a
DJ US Select REIT	-3.1	5.7	11.3	35.7	0.6	3.5	5.6	10.0	7.2
DJ Global ex-US Select REIT	-9.0	0.2	-5.0	14.6	-7.1	-4.7	0.4	4.1	n/a
US Fixed Income									
ICE BofA US 3 Month Tbill	0.4	1.3	4.4	5.4	3.6	2.4	1.7	1.2	1.6
ICE BofA 1-5 Yr US Treasury	-1.1	0.8	3.1	6.2	0.5	1.0	1.3	1.5	2.2
ICE BofA 1-5 Yr US Corporate	-0.9	1.3	4.6	8.9	1.4	2.0	2.4	3.0	3.4
ICE BofA 1-5 Yr US Muni	-0.6	0.9	2.0	5.6	0.7	1.1	1.3	1.6	2.2
ICE BofA 5-10 Yr US Treasury	-3.0	-0.5	1.3	8.7	-2.6	-0.7	1.2	2.3	3.1
ICE BofA 5-10 Yr US Corporate	-2.3	0.9	4.1	14.5	-0.9	1.2	3.0	4.4	4.4
ICE BofA 5-10 Yr US Muni	-1.4	0.6	0.5	7.8	-0.2	1.0	2.1	3.1	3.4
ICE BofA 10+ Yr US Treasury	-5.1	-1.3	-2.3	14.9	-9.9	-4.8	0.4	2.8	3.6
ICE BofA 10+ Yr US Corporate	-4.0	0.7	1.2	19.7	-5.9	-1.1	2.7	4.9	4.9
ICE BofA 10+ Yr US Muni	-1.6	0.2	1.2	13.1	-0.9	1.0	2.8	4.0	4.1
Bloomberg US Aggregate	-2.5	0.2	1.9	10.5	-2.2	-0.2	1.5	2.4	3.1
ICE BofA 1-5 Yr US Inflation Linked Treasury	-0.7	1.0	4.3	6.8	1.6	3.3	2.3	2.2	2.8
Bloomberg US Corporate High Yield	-0.5	2.7	7.4	16.5	3.0	4.5	4.9	6.7	6.5
Global and Global ex-US									
Bloomberg Global Aggregate (hedged to USD)	-1.4	0.9	3.0	9.9	-0.6	0.3	2.1	2.8	3.4
Bloomberg Global Aggregate (unhedged)	-3.4	0.6	0.1	9.5	-4.1	-1.6	0.2	1.0	2.2
Bloomberg Global Agg ex-US (hedged to USD)	-0.5	1.3	3.7	9.3	0.6	0.7	2.5	3.1	3.5
Blended Benchmarks									
60% Russell 3000 / 40% Bloomberg US Agg	-1.4	2.2	12.3	26.3	3.8	8.8	8.2	9.5	7.7
60% MSCI ACWI Net ¹ / 40% Bloomberg Gbl Agg Hdg USD	-1.9	1.9	10.7	23.2	3.2	6.9	6.5	7.1	6.5

Source: Morningstar Direct, all returns shown are in USD

¹ Index returns are shown net of foreign withholding tax