Title: Total Return (Net) Report Date: September 30, 2025 Peer Group: Investment Metrics All Peers



	Current Quarter	Calendar YTD	1 Year	3 Years	5 Years	10 Years
High	12.5%	34.9%	34.6%	27.6%	19.3%	19.1%
Low	-4.2%	-3.2%	-3.4%	-1.9%	-2.3%	-0.2%
Mean	4.4%	11.1%	10.0%	13.9%	8.2%	7.8%
Median	4.7%	11.7%	10.4%	14.6%	8.6%	8.1%
Bottom Quartile	3.8%	9.8%	8.6%	12.4%	7.5%	7.3%
Top Quartile	5.4%	13.1%	11.8%	16.1%	9.5%	8.7%
Your Fund	7.0%	13.7%	12.8%	18.1%	11.7%	NA
Your Benchmark	6.6%	16.3%	14.8%	20.0%	11.2%	NA
60/40 MSCI ACWI/Bloomberg Aggregate	5.4%	13.5%	11.4%	15.6%	7.9%	8.0%
Number of Funds Reporting	1201	1186	1179	1110	1012	749

