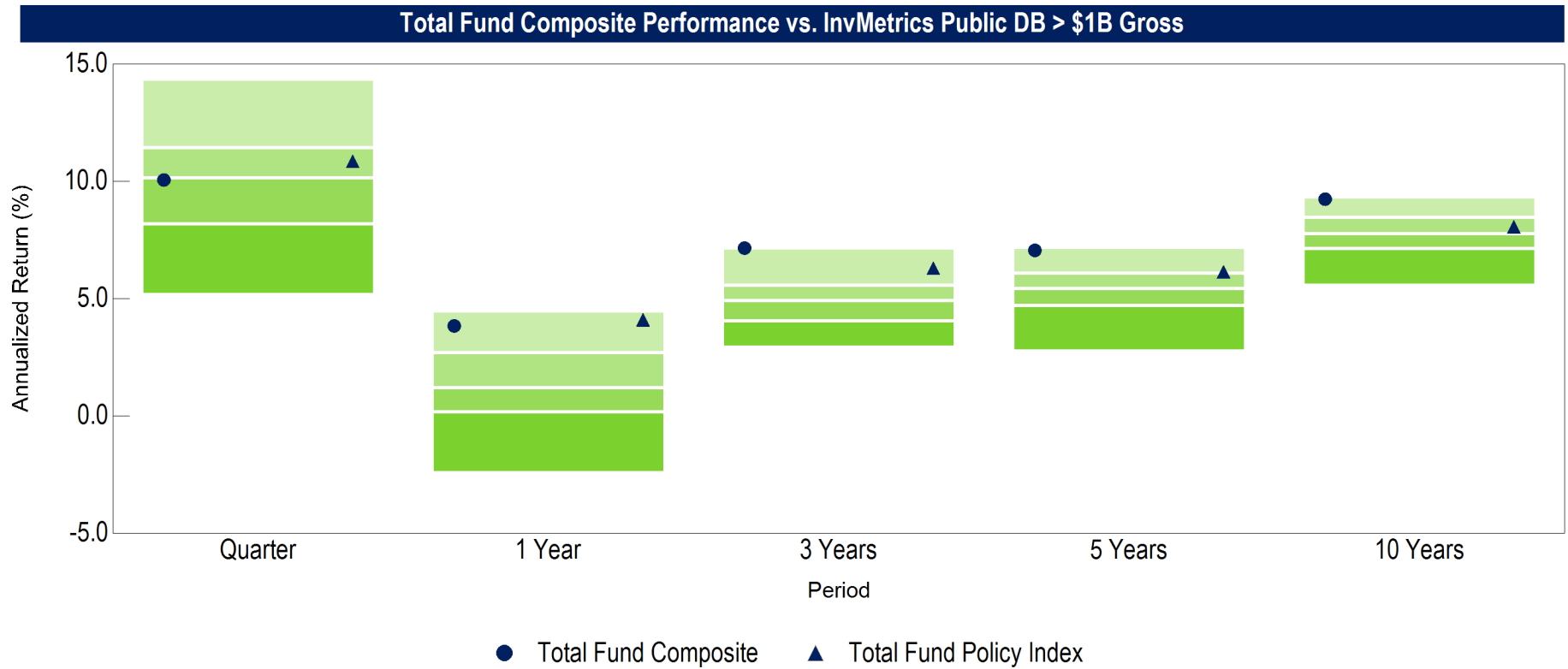


TOTAL FUND VERSUS PUBLIC DB > \$1B



	Quarter		1 Year		3 Years		5 Years		10 Years	
	Return (%)	Rank	Return (%)	Rank	Return (%)	Rank	Return (%)	Rank	Return (%)	Rank
Composite	10.1	56	3.8	10	7.2	5	7.1	8	9.2	7
Policy Index	10.9	32	4.1	8	6.3	14	6.1	25	8.1	40

Returns are gross of investment manager fees. GQG, Directional HF and Diversifying HF returns are net of investment manager fees.

