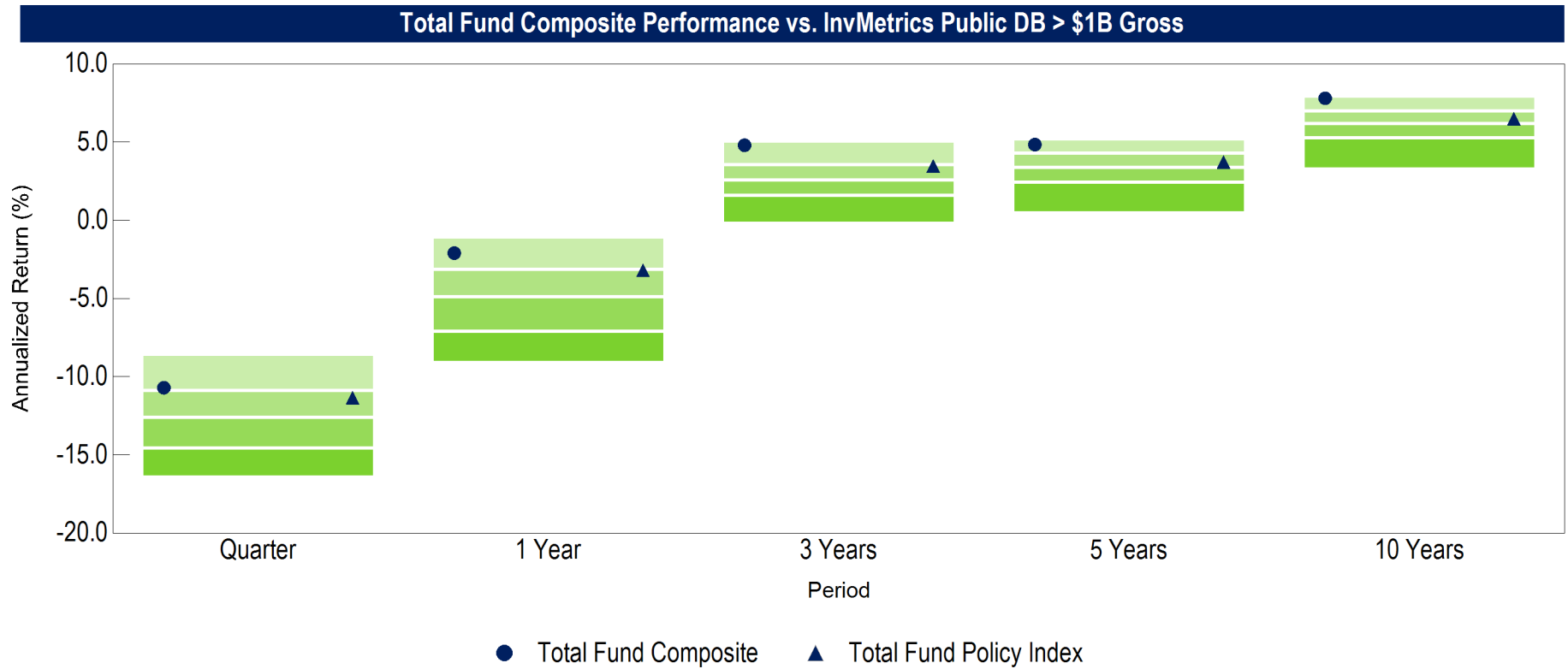


TOTAL FUND VERSUS PUBLIC DB > \$1B



	Quarter		1 Year		3 Years		5 Years		10 Years	
	Return (%)	Rank	Return (%)	Rank	Return (%)	Rank	Return (%)	Rank	Return (%)	Rank
Composite	-10.7	21	-2	16	4.8	8	4.9	10	7.8	7
Policy Index	-11.3	31	-3.2	27	3.5	28	3.7	40	6.5	45

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

