



*City and County of Broomfield Pension Plan for General Employees*



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Second Quarter 2016  
Participant Review  
Defined Benefit Plan

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# Section 1 | Market Review

# Q2 2016 Highlights

## Key Notes

### GDP

The U.S. economy expanded less than expected during Q2:16. The first estimate (of three) of gross domestic product (GDP) growth in Q2:16 was an annualized 1.2%. In addition, both Q4:15 and Q1:16 initial growth estimates were revised downward; the U.S. economy expanded by an annualized rate of 0.9% during Q4:15 (down from a prior estimate of 1.4%), while Q1:16 growth was revised downwards to 0.8% (from a prior estimate of 1.1%).

### Jobs

The unemployment rate briefly fell to 4.7% before ending June at 4.9%, down from both the 5.0% reading at the end of Q1:16, as well as the ten-year average of 7.0%.

### Interest Rates

Market uncertainty as a result of Brexit, coupled with mixed economic data, delayed the prospect of the Federal Reserve raising interest rates in 2016. U.S. Treasury yields continued to fall to historical lows.

### Oil

The commodity market rally continued into Q2:16. Oil prices climbed to nearly \$52 a barrel (West Texas Intermediate) before ending the quarter above \$48 a barrel.

## Economic Indicators

### Q2 2016 GDP

**+1.2%** vs. **+1.3%**  
10-year quarterly  
average (annualized)

### June Inflation Rate

**1.0%** vs. **+1.8%**  
10-year monthly  
average (YOY)

### Unemployment Rate

**4.9%** vs. **7.0%**  
10-year monthly  
average

Source: Morningstar Direct, Federal Reserve Bank of St. Louis, Bureau of Labor Statistics, Bloomberg, and the Bureau of Economic Analysis.  
Data as of June 30, 2016 unless otherwise noted.  
Inflation measured as CPI-U.



# Q2 2016 Market Indexes Performance

- \* U.S. equity markets produced modest gains during the quarter, despite increased volatility at the end of June.
- \* International equity markets, particularly in the European Union, fell as investors weighed the impact of the Brexit vote.
- \* In light of the referendum in the United Kingdom (U.K.), concerns over the stability of global economic growth have delayed the U.S. Federal Reserve raising interest rates. Fixed income markets gained as interest rates continued to fall.
- \* Falling interest rates amidst a backdrop of modest economic growth, particularly in the U.S., aided returns for global real estate equities, continuing a theme from prior quarters.

Index	3-Month	Year-to-Date	12-Month	3-Year*	5-Year*
<b>Capital Preservation</b> (US 3-Month T-Bill Index)	0.07	0.14	0.19	0.08	0.08
<b>U.S. Fixed Income</b> (Barclays US Agg Bond Index)	2.21	5.31	6.00	4.06	3.76
<b>U.S. Large Cap Equity</b> (S&P 500 Index)	2.46	3.84	3.99	11.66	12.10
<b>U.S. Small Cap Equity</b> (Russell 2000 Index)	3.79	2.22	(6.73)	7.09	8.35
<b>International Equity</b> (MSCI ACWI Ex USA Index)	(0.64)	(1.02)	(10.24)	1.16	0.10
<b>Global Real Estate</b> (FTSE EPRA/NAREIT Developed Index)	3.46	8.87	11.58	8.08	7.80

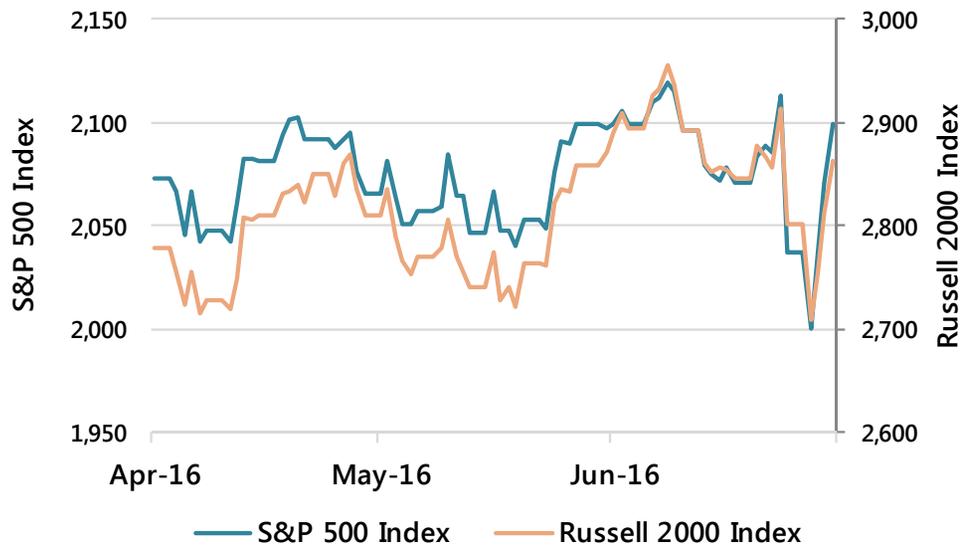
Source: Morningstar Direct. Data as of June 30, 2016.  
\*Annualized Returns

■ Best Performing Category for Time Period
 ■ Worst Performing Category for Time Period



# Q2 2016 Domestic Highlights

Figure 1. U.S. Equity Market Returns



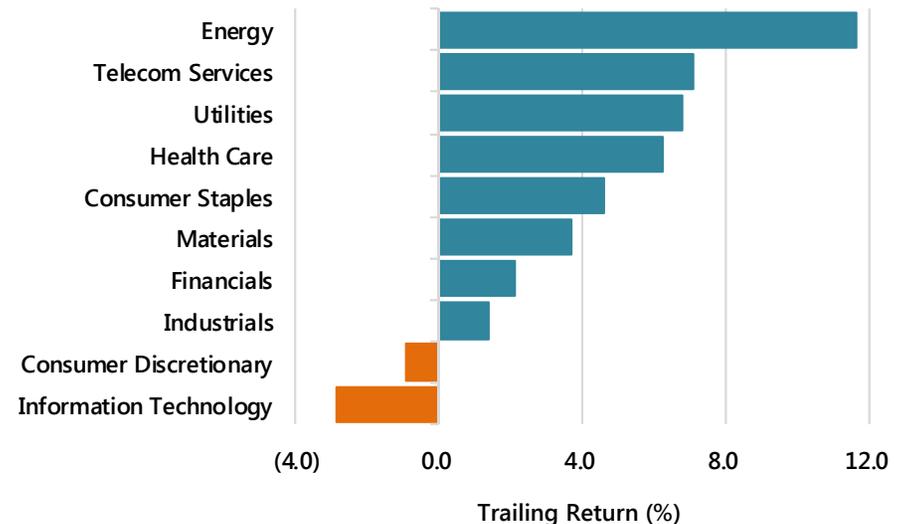
- \* The S&P 500 Index finished Q2:16 with a modest gain (+2.5%) after staging another sharp, 'v-shaped' rally at the end of June.
- \* Prior to a bout of volatility in late June, the S&P 500 went 20 consecutive days without a move of greater than 1% in either direction – the longest such streak since 2014.
- \* Small cap stocks (Russell 2000 Index, +3.8%) continued to rally from February lows, posting a solid gain to end the quarter.

\* Dividend-focused sectors posted another strong quarter. Telecom Services (+7.1%), Utilities (+6.8%), and Real Estate (MSCI US REIT +6.8%) remained attractive given the above-market dividend yields available in these sectors.

\* Rapidly rising oil and natural gas prices served as powerful tailwinds for Energy (+11.6%) firms, particularly for some of the more highly levered exploration and production firms.

\* The Consumer Discretionary sector (-0.9%) declined slightly during Q2:16 despite the continued economic expansion and resulting positive consumer outlook. Disappointing earnings for numerous companies weighed on the sector, particularly traditional retailers.

Figure 2. S&P 500 Sector Returns

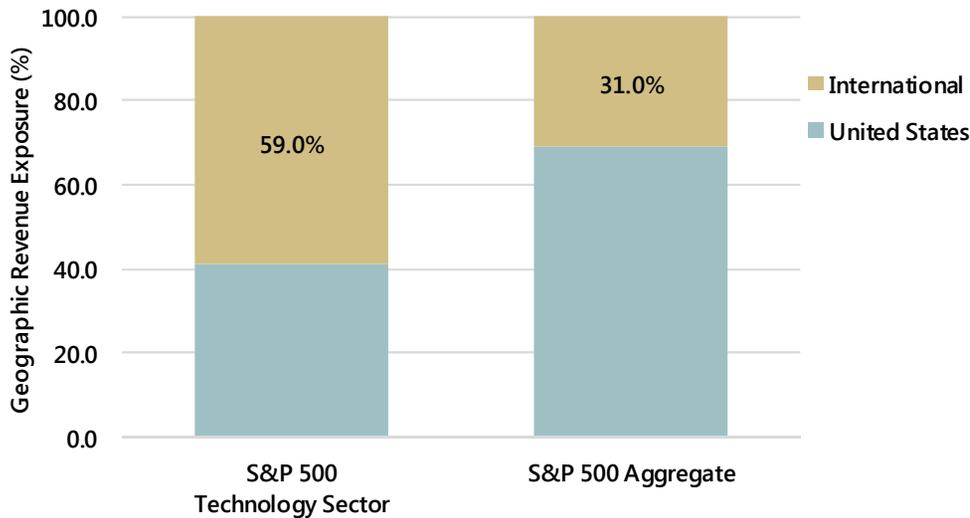


Source: Morningstar Direct. Data as of June 30, 2016.



# Q2 2016 Domestic Highlights (cont.)

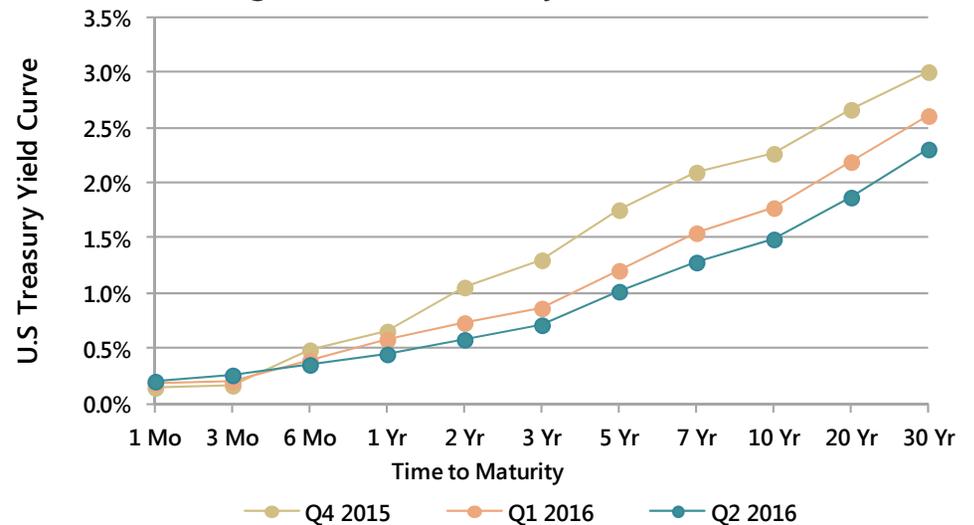
Figure 3. Technology Sector Revenue Exposure



- \* Technology (-2.8%) posted the weakest quarterly return of any S&P sector.
- \* Lowered earnings expectations served as the primary driver of declining technology prices, with weakness seen across software producers, storage firms, and computer hardware manufacturers.
- \* Going forward, a stronger U.S. dollar would disproportionately impact earnings for larger technology firms given their heightened exposure to foreign currencies.

- \* Demand for fixed income securities (both domestically and overseas) strengthened into quarter end (Barclays US Agg Bond, +2.2%) following a disappointing May jobs report and the Brexit vote, both of which served to delay expectations for additional policy tightening by the Federal Reserve.
- \* In the U.S., the energy sector recovery helped to support a continued recovery in high yield bonds (+5.9%).
- \* At the end of the quarter, nearly three-quarters of global government bonds traded with yields of less than 1%; one-third traded with negative yields.

Figure 4. U.S. Treasury Yield Curve

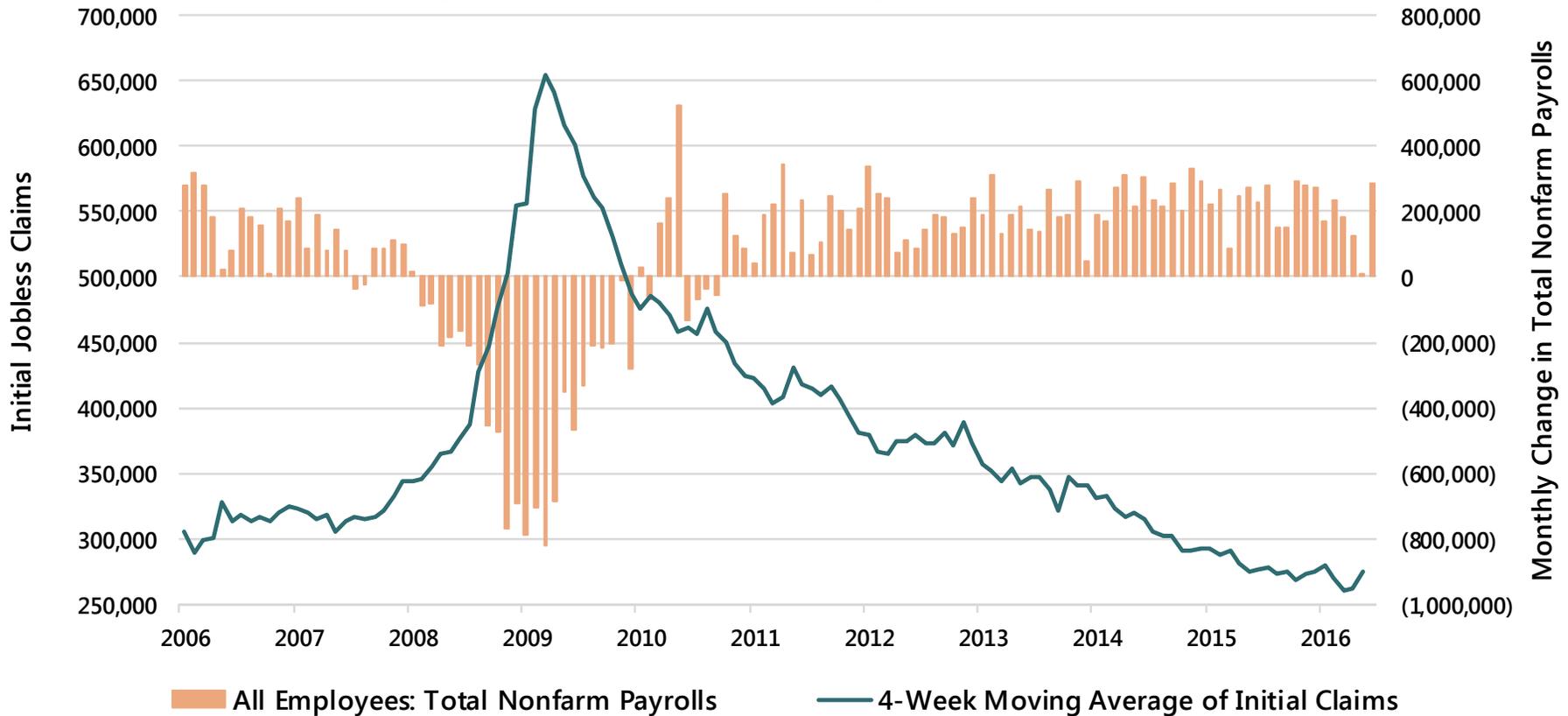


Source: Morningstar Direct, FactSet, JPMorgan, Federal Reserve.  
Data as of June 30, 2016.



# Q2 2016 Domestic Highlights (cont.)

Figure 5. Jobless and Unemployment Claims



\* Following a poor May jobs report (payrolls increased just 11,000 during the month), an estimated 287,000 jobs were added to the economy in June. Over the past three months, job growth has averaged approximately 150,000 per month, providing underlying support for modest economic growth in the U.S.

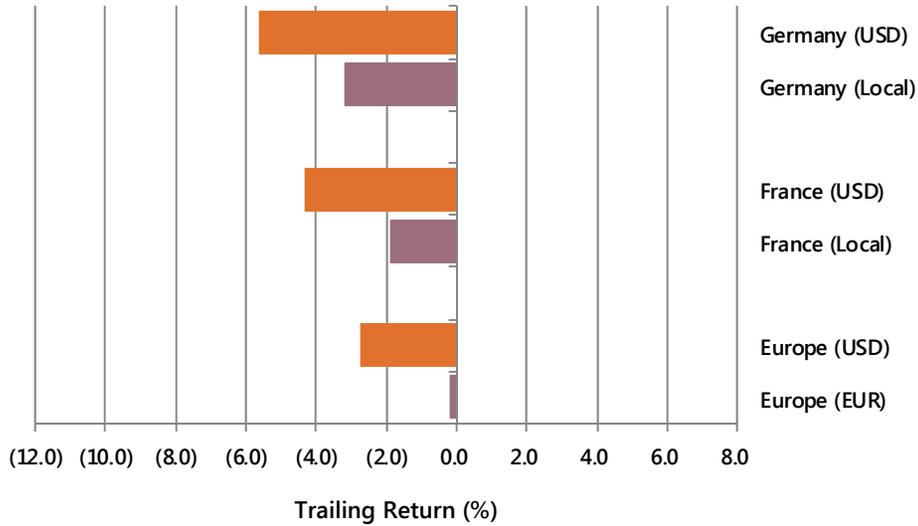
\* Even with a slight uptick in the initial jobless claims number at the end of June, initial claims remain at multi-year lows. Continuing claims also remain at multi-year lows, while wage growth continues to improve, albeit from low levels. Average hourly earnings increased 2.6% year-over-year in June.

Source: Bureau of Labor Statistics, St. Louis Fed. Data as of June 30, 2016.



# Q2 2016 International Highlights

Figure 6. Selected European Market Returns



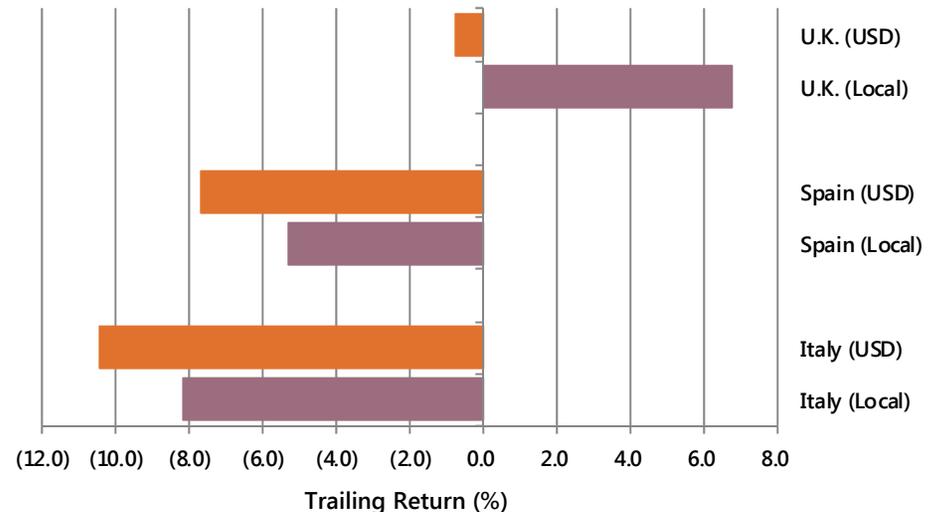
\* In late June, the U.K. voted in a referendum to leave the European Union (EU). The 'Leave' result took global markets by surprise, precipitating declines across major equity markets in Europe.

\* The vote resulted in the resignation of British Prime Minister David Cameron. In addition, leading figures in the 'Leave' campaign vacated leadership positions. Following internal party elections, a new Conservative government was formed in the U.K., with Theresa May becoming Prime Minister.

\* Markets fell in concert across the continent following the Brexit vote, with some peripheral markets dropping 10% during the first day of trading. Italian and Spanish markets fell disproportionately, as investors weighed the impact of Brexit on the broader EU.

\* Investors sought traditional safe haven assets after the vote, including developed market government bonds, key global currencies, and gold. This amplified losses for U.S. investors into European equity markets, as both the Euro and the British Pound depreciated against the U.S. Dollar.

Figure 7. Selected European Market Returns

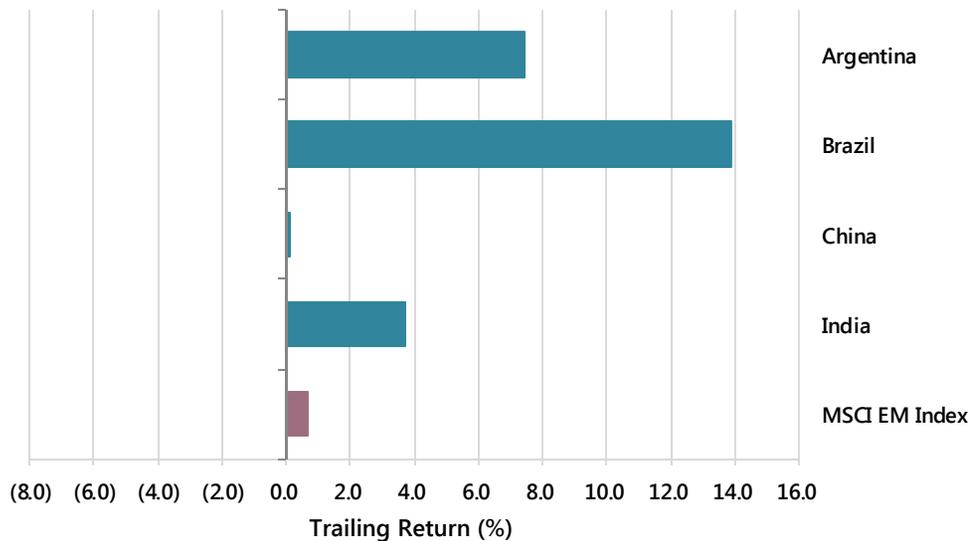


Source: Morningstar Direct. Data as of June 30, 2016.



# Q2 2016 International Highlights (cont.)

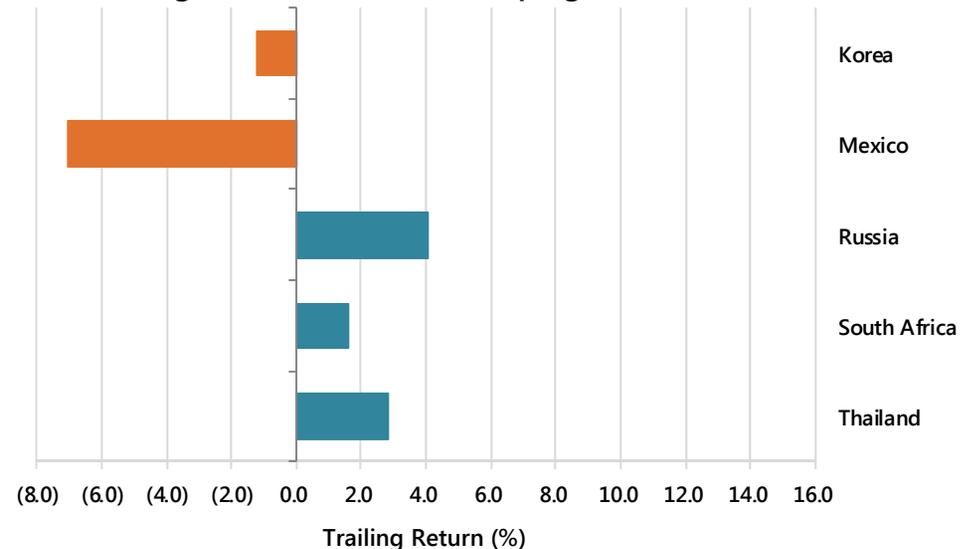
Figure 8. Selected Developing Market Returns



- \* Following a rebound during the first quarter of 2016, emerging markets remained fairly stable during the second quarter.
- \* Despite an increase in late quarter volatility following the Brexit vote, the broad MSCI Emerging Markets Index posted a small gain (+0.7%) to end the quarter.
- \* Generally, many emerging market countries benefitted from recovering energy, commodity, and materials prices, which helped to stabilize earnings expectations and manufacturing activity in local markets.

- \* Perceived improvements in political conditions also sent specific markets sharply higher (e.g. Brazil).
- \* As a result of the Brexit vote, currency movements (depreciating currencies against the U.S. Dollar) negatively impacted several emerging market countries, including Korea and Mexico.

Figure 9. Selected Developing Market Returns



Source: Morningstar Direct. Data as of June 30, 2016.

# Median Mutual Fund Returns

Peer Group	Q2:2016	YTD	12 Mo	3 Yr*	5 Yr*	10 Yr*	20 Yr*	2015	2014	2013	2012
<b>Money Market - Taxable</b>	0.02	0.04	0.05	0.02	0.02	0.88	2.17	0.02	0.01	0.02	0.03
<b>Short Government</b>	0.47	1.41	1.11	0.94	0.81	2.58	3.60	0.17	0.96	(0.79)	1.06
<b>Short-Term Bond</b>	1.03	2.04	1.49	1.42	1.54	2.97	3.84	0.19	1.07	0.45	3.67
<b>Intermediate Government</b>	1.27	3.29	3.66	2.78	2.50	4.24	4.79	0.49	4.73	(2.72)	2.80
<b>Intermediate-Term Bond</b>	2.35	4.92	4.63	3.59	3.64	4.79	5.29	(0.26)	5.18	(1.42)	7.01
<b>Inflation-Protected Bond</b>	1.56	5.17	2.63	1.20	1.54	3.71	3.70	(2.36)	1.80	(7.85)	6.45
<b>World Bond</b>	2.25	6.61	4.77	2.08	1.91	4.46	5.18	(4.00)	1.72	(2.62)	8.09
<b>High Yield Bond</b>	4.23	6.43	(0.46)	2.92	4.58	5.97	5.84	(4.01)	1.11	6.90	14.67
<b>Conservative Allocation</b>	2.65	4.31	0.94	4.28	4.68	4.57	5.72	(2.32)	4.02	7.23	9.40
<b>Moderate Allocation</b>	2.19	3.17	(0.13)	5.86	6.14	5.24	6.66	(1.93)	6.21	16.48	11.72
<b>Large Value</b>	2.68	4.01	(0.09)	7.97	9.37	5.52	7.24	(4.05)	10.21	31.21	14.57
<b>Large Blend</b>	1.76	2.16	(0.02)	9.43	10.10	6.41	7.40	(1.07)	10.96	31.50	14.96
<b>Large Growth</b>	0.54	(1.93)	(2.33)	10.58	9.98	7.20	7.03	3.60	10.00	33.92	15.34
<b>Small Value</b>	2.27	4.64	(4.30)	5.92	7.67	5.69	9.33	(6.71)	3.34	36.22	16.00
<b>Small Blend</b>	2.43	2.98	(5.78)	6.37	7.62	5.87	8.76	(5.38)	3.79	37.39	15.46
<b>Small Growth</b>	3.79	(0.66)	(9.86)	6.46	7.26	6.55	7.94	(2.41)	2.44	40.91	13.15
<b>Foreign Large Value</b>	(1.47)	(3.00)	(11.39)	0.74	0.35	0.47	4.28	(3.10)	(6.32)	20.81	16.21
<b>Foreign Large Blend</b>	(1.08)	(3.03)	(9.94)	1.68	1.10	1.51	4.59	(1.59)	(4.98)	19.44	18.29
<b>Foreign Large Growth</b>	(0.49)	(2.29)	(7.50)	3.19	2.54	2.92	5.31	0.95	(3.92)	18.58	17.70
<b>Foreign Small/Mid Value</b>	(1.50)	(1.43)	(7.16)	3.57	2.21	2.64	7.71	2.27	(6.56)	25.71	21.38
<b>Foreign Small/Mid Growth</b>	(1.24)	(3.01)	(4.98)	5.17	4.77	4.67	8.33	7.05	(5.40)	26.61	22.20
<b>Diversified Emerging Mkts</b>	2.28	6.22	(9.89)	(1.30)	(3.19)	3.21	5.11	(13.79)	(3.01)	(0.14)	18.15
<b>Global Real Estate</b>	2.23	6.20	6.62	6.39	6.32	3.09	6.96	(0.92)	11.67	2.92	31.78

Best Performing Category for Time Period Worst Performing Category for Time Period

Note: The asset class returns listed are provided for illustrative purposes only as an overview of the broad investable landscape. See Plan Overview for a listing of available investment options in the Plan. Source: Morningstar Direct. Data as of June 30, 2016.

\*Annualized Returns



## Section 2

# Portfolio Overview

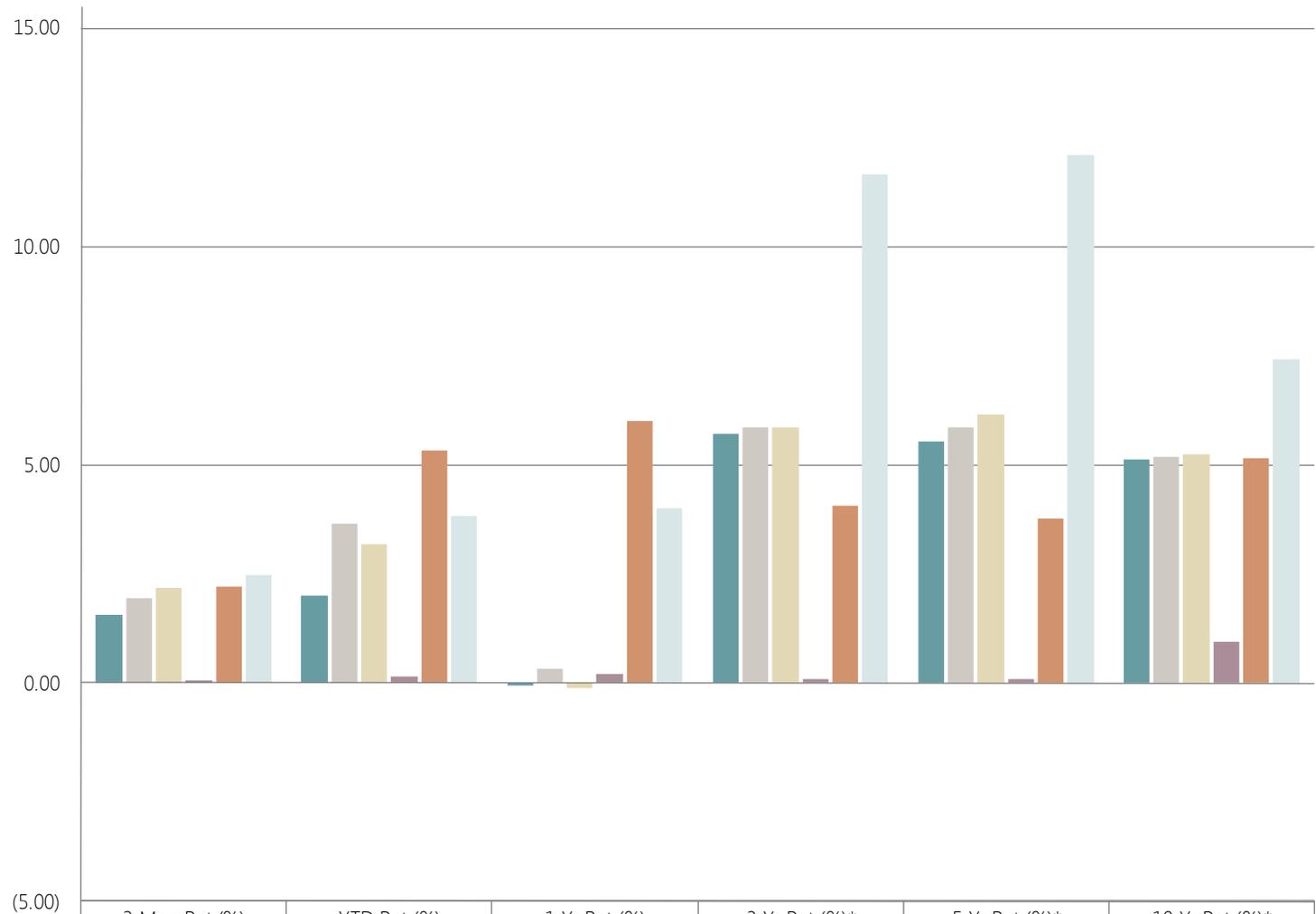


# Portfolio Overview

Asset Class	Fund	Total Assets as of 06/30/2016
<b>Money Market</b>	<b>Wells Fargo Cash Investment MMkt Inst</b>	<b>\$152,618</b>
<b>Short-Term Bond</b>	Vanguard Short-Term Bond Index Adm	\$594,002
<b>Intermediate-Term Bond</b>	Metropolitan West Total Return Bond Plan	\$1,519,197
<b>Inflation-Protected Bond</b>	Vanguard Inflation-Protected Secs Adm	\$293,946
<b>High Yield Bond</b>	Hotchkis & Wiley High Yield I	\$509,038
<b>World Bond</b>	Dreyfus/Standish Global Fixed Income I	\$453,610
<b>Large Value</b>	Invesco Diversified Dividend R5	\$1,712,081
<b>Large Growth</b>	T. Rowe Price Instl Large Cap Growth	\$1,377,823
<b>Small Value</b>	Goldman Sachs Small Cap Value Instl	\$322,776
<b>Small Blend</b>	JPMorgan Small Cap Equity Sel	\$243,078
<b>Small Growth</b>	Invesco Small Cap Growth R5	\$200,133
<b>Foreign Large Growth</b>	Artisan International Institutional	\$1,841,224
<b>Diversified Emerging Mkts</b>	Oppenheimer Developing Markets I	\$387,726
<b>Global Real Estate</b>	Invesco Global Real Estate R5	\$454,170
<b>Total Assets</b>		<b>\$10,061,421</b>

Represents fund removal.

# Portfolio Performance



	3 Mon Ret (%)	YTD Ret (%)	1 Yr Ret (%)	3 Yr Ret (%)*	5 Yr Ret (%)*	10 Yr Ret (%)*
Broomfield Pension Plan (Net Return)**	1.57	2.00	(0.06)	5.70	5.54	5.12
Policy Index	1.95	3.63	0.34	5.86	5.84	5.19
Allocation-50% to 70% Equity Peer Group	2.19	3.17	(0.13)	5.86	6.14	5.24
USTREAS T-Bill Auction Ave 3 Mon Index	0.07	0.14	0.19	0.08	0.08	0.95
Barclays US Agg Bond TR USD Index	2.21	5.31	6.00	4.06	3.76	5.13
S&P 500 TR USD Index	2.46	3.84	3.99	11.66	12.10	7.42

\* Annualized Returns

\*\* Returns prior to July 1, 2015 provided by Wells Fargo.



# Target Asset Allocation

Fund Type	Fund Name	Actual Allocation (%)	Actual Total (%)	Target Allocation (%)	Target Total (%)
<b>Fixed Income / Capital Preservation</b>					
Money Market	Wells Fargo Cash Investment MMkt Inst	1.52%	35.01%	0.60%	35.00%
Short-Term Bond	Vanguard Short-Term Bond Index Adm	5.90%		6.10%	
Intermediate-Term Bond	Metropolitan West Total Return Bond Plan	15.10%		15.50%	
Inflation-Protected Bond	Vanguard Inflation-Protected Secs Adm	2.92%		3.00%	
High Yield Bond	Hotchkis & Wiley High Yield I	5.06%		5.20%	
World Bond	Dreyfus/Standish Global Fixed Income I	4.51%		4.60%	
<b>Equity</b>					
Large Value	Invesco Diversified Dividend R5	17.02%	64.99%	17.00%	65.00%
Large Growth	T. Rowe Price Instl Large Cap Growth	13.69%		13.80%	
Small Value	Goldman Sachs Small Cap Value Instl	3.21%		3.20%	
Small Blend	JPMorgan Small Cap Equity Sel	2.42%		2.40%	
Small Growth	Invesco Small Cap Growth R5	1.99%		2.00%	
Foreign Large Growth	Artisan International Institutional	18.30%		18.30%	
Diversified Emerging Mkts	Oppenheimer Developing Markets I	3.85%		3.80%	
Global Real Estate	Invesco Global Real Estate R5	4.51%		4.50%	
<b>Total</b>		<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

## Section 3

# Investment Due Diligence

# Performance Summary

As of June 30, 2016

	Ticker	3 Mo Ret	YTD Ret	12 Mo Ret	3 Yr Ret	5 Yr Ret	10 Yr Ret	Std Dev 5 Yr	Prospectus Expense Ratio
<b>City and County of Broomfield Pension Plan for General Employees</b>									
<b>Pension Plan</b>		1.57	2.00	(0.06)	5.70	5.54	5.12	9.34	0.62*
Policy Index		1.95	3.63	0.34	5.86	5.84	5.19	10.26	n/a
Allocation-50% to 70% Equity Peer Group		2.19	3.17	(0.13)	5.86	6.14	5.24	8.54	1.20
<b>Money Market</b>									
<b>Gabelli US Treasury MMkt AAA</b>	<b>GABXX</b>	<b>0.06</b>	<b>0.10</b>	<b>0.12</b>	<b>0.04</b>	<b>0.03</b>	<b>0.92</b>	<b>0.02</b>	<b>0.08</b>
<b>Wells Fargo Cash Investment MMkt Inst</b>	<b>WFIXX</b>	<b>0.09</b>	<b>0.18</b>	<b>0.23</b>	<b>0.09</b>	<b>0.08</b>	<b>1.16</b>	<b>0.03</b>	<b>0.20</b>
Money Market - Taxable Peer Group		0.02	0.04	0.05	0.02	0.02	0.88	0.01	0.51
<b>Short-Term Bond</b>									
<b>Vanguard Short-Term Bond Index Adm</b>	VBIRX	0.93	2.55	2.52	1.81	1.66	3.47	1.24	0.09
Short-Term Bond Peer Group		1.03	2.04	1.49	1.42	1.54	2.97	1.39	0.82
Spl Barclays US 1-5YR Gov/Cr FI Adj Ix <sup>4</sup>		0.98	2.61	2.63	1.93	1.77	3.52	n/a	n/a
<b>Intermediate-Term Bond</b>									
<b>Metropolitan West Total Return Bond Plan</b>	MWTSX	1.99	4.52	4.76	4.20	4.94	6.65	2.65	0.39
Intermediate-Term Bond Peer Group		2.35	4.92	4.63	3.59	3.64	4.79	2.89	0.82
Barclays US Agg Bond TR USD Index		2.21	5.31	6.00	4.06	3.76	5.13	2.77	n/a
<b>Inflation-Protected Bond</b>									
<b>Vanguard Inflation-Protected Secs Adm</b>	VAIPX	1.76	6.41	4.62	2.38	2.65	4.63	5.13	0.10
Inflation-Protected Bond Peer Group		1.56	5.17	2.63	1.20	1.54	3.71	4.62	0.76
Barclays US Treasury US TIPS TR USD Index		1.71	6.24	4.35	2.31	2.63	4.75	5.02	n/a
<b>High Yield Bond</b>									
<b>Hotchkis &amp; Wiley High Yield I</b>	HWHIX	5.40	7.27	(1.12)	3.22	5.43	n/a	6.91	0.70
High Yield Bond Peer Group		4.23	6.43	(0.46)	2.92	4.58	5.97	6.51	1.10
Credit Suisse HY USD Index		5.92	9.21	0.89	3.86	5.59	7.12	6.43	n/a
<b>World Bond</b>									
<b>Dreyfus/Standish Global Fixed Income I</b>	SDGIX	1.91	3.61	3.64	4.23	4.71	6.24	2.87	0.52
World Bond Peer Group		2.25	6.61	4.77	2.08	1.91	4.46	5.15	1.03
Barclays Global Aggregate TR Hdg USD Index		2.51	5.87	7.37	5.15	4.76	5.03	2.56	n/a

Risk/Return Expectation

Source: Morningstar Direct & Vanguard  
 \* Represents weighted average expense ratio for the Portfolio.  
 Represents fund addition. Represents fund removal.



# Performance Summary

As of June 30, 2016

	Ticker	3 Mo Ret	YTD Ret	12 Mo Ret	3 Yr Ret	5 Yr Ret	10 Yr Ret	Std Dev 5 Yr	Prospectus Expense Ratio	
<b>Large Value</b>										
	<b>Invesco Diversified Dividend R5</b>	DDFIX	3.48	8.95	8.98	11.98	12.37	8.56	10.24	0.54
	Large Value Peer Group		2.68	4.01	(0.09)	7.97	9.37	5.52	12.75	1.10
	Russell 1000 Value TR USD Index		4.58	6.30	2.86	9.87	11.35	6.13	12.57	n/a
	S&P 500 TR USD Index		2.46	3.84	3.99	11.66	12.10	7.42	12.10	n/a
<b>Large Growth</b>										
	<b>T. Rowe Price Instl Large Cap Growth</b>	TRLGX	0.00	(6.44)	(3.14)	12.63	12.26	9.00	15.22	0.56
	Large Growth Peer Group		0.54	(1.93)	(2.33)	10.58	9.98	7.20	13.87	1.17
	Russell 1000 Growth TR USD Index		0.61	1.36	3.02	13.07	12.35	8.78	12.53	n/a
	S&P 500 TR USD Index		2.46	3.84	3.99	11.66	12.10	7.42	12.10	n/a
<b>Small Value</b>										
	<b>Goldman Sachs Small Cap Value Instl</b>	GSSIX	4.71	5.09	(2.93)	8.53	10.28	8.01	15.39	0.94
	Small Value Peer Group		2.27	4.64	(4.30)	5.92	7.67	5.69	15.86	1.36
	Russell 2000 Value TR USD Index		4.31	6.08	(2.58)	6.36	8.15	5.15	15.84	n/a
	Russell 2000 TR USD Index		3.79	2.22	(6.73)	7.09	8.35	6.20	16.58	n/a
<b>Small Blend</b>										
	<b>JPMorgan Small Cap Equity Sel</b>	VSEIX	4.19	8.13	1.41	10.57	11.68	10.17	13.86	1.00
	Small Blend Peer Group		2.43	2.98	(5.78)	6.37	7.62	5.87	16.18	1.24
	Russell 2000 TR USD Index		3.79	2.22	(6.73)	7.09	8.35	6.20	16.58	n/a
<b>Small Growth</b>										
	<b>Invesco Small Cap Growth R5</b>	GTSVX	4.27	1.76	(7.92)	9.73	9.79	8.57	15.73	0.82
	Small Growth Peer Group		3.79	(0.66)	(9.86)	6.46	7.26	6.55	16.98	1.34
	Russell 2000 Growth TR USD Index		3.24	(1.59)	(10.75)	7.74	8.51	7.14	17.68	n/a
	Russell 2000 TR USD Index		3.79	2.22	(6.73)	7.09	8.35	6.20	16.58	n/a

Risk/Return Expectation  
  
  
  
  


Source: Morningstar Direct



# Performance Summary

As of June 30, 2016

Risk/Return Expectation  
  
  
  


	Ticker	3 Mo Ret	YTD Ret	12 Mo Ret	3 Yr Ret	5 Yr Ret	10 Yr Ret	Std Dev 5 Yr	Prospectus Expense Ratio	
<b>Foreign Large Growth</b>										
	<b>Artisan International Institutional</b>	APHIX	(1.22)	(4.75)	(11.61)	2.51	4.63	3.82	15.70	0.95
	Foreign Large Growth Peer Group		(0.49)	(2.29)	(7.50)	3.19	2.54	2.92	14.82	1.29
	MSCI ACWI Ex USA NR USD Index		(0.64)	(1.02)	(10.24)	1.16	0.10	1.87	15.54	n/a
<b>Diversified Emerging Mkts</b>										
	<b>Oppenheimer Developing Markets I</b>	ODVIX	0.78	3.90	(9.97)	(1.03)	(1.19)	6.42	17.33	0.86
	Diversified Emerging Mkts Peer Group		2.28	6.22	(9.89)	(1.30)	(3.19)	3.21	17.90	1.52
	MSCI EM NR USD Index		0.66	6.41	(12.06)	(1.56)	(3.78)	3.54	18.84	n/a
<b>Global Real Estate</b>										
	<b>Invesco Global Real Estate R5</b>	IGREX	2.74	6.80	7.63	7.26	7.23	4.29	14.97	0.91
	Global Real Estate Peer Group		2.23	6.20	6.62	6.39	6.32	3.09	15.24	1.38
	FTSE EPRA/NAREIT Developed TR USD Index		3.74	9.38	12.57	8.94	8.62	5.00	15.17	n/a

Source: Morningstar Direct

