



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



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First Quarter 2016  
Participant Review  
Defined Benefit Plan

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# Section 1 | Market Review

# Q1 2016 Highlights

## Key Notes

### GDP

U.S. gross domestic product (GDP) growth slowed to an annualized rate 0.5% in Q1:16 (down from 1.4% in Q4:15) due to decreases in consumer spending and corporate investment.

### Jobs

Unemployment remained steady at 5.0% from the end of Q4:15 to the end of Q1:16, below a ten-year average of 7.0%.

### US Dollar

Dovish Federal Reserve statements in Q1:2016 stalled nearly a two-year rally in the U.S. Dollar. Falling rates and signs of rising inflation also contributed to the Dollar's depreciation against most major currencies.

### Oil

Oil staged a late rally in March, reversing most of the price declines of the quarter and ending above \$36 a barrel (West Texas Intermediate).

## Economic Indicators

### Q1 2016 GDP

**+0.5%** vs. **+1.3%**  
10-year quarterly  
average (annualized)

### March Inflation Rate

**0.9%** vs. **+1.9%**  
10-year monthly  
average (YOY)

### Unemployment Rate

**5.0%** vs. **7.0%**  
10-year monthly  
average

Source: Morningstar Direct, Federal Reserve Bank of St. Louis, Bureau of Labor Statistics, European Central Bank, Bloomberg, and the Bureau of Economic Analysis.  
Data as of March 31, 2016 unless otherwise noted.  
Inflation measured as CPI-U.



# Q1 2016 Market Indexes Performance

- \* U.S. and international equity markets ended relatively unchanged following sharp market swings during the quarter.
- \* U.S. Federal Reserve concerns over the stability of global economic growth helped send interest rates lower, leading to gains in fixed income markets.
- \* Falling interest rates amidst steady to improving economic indicators aided returns for global real estate equities, particularly in the U.S.

Index	3-Month	Year-to-Date	12-Month	3-Year*	5-Year*
<b>Capital Preservation</b> (US 3-Month T-Bill Index)	0.07	0.07	0.12	0.07	0.07
<b>U.S. Fixed Income</b> (Barclays US Agg Bond Index)	3.03	3.03	1.96	2.50	3.78
<b>U.S. Large Cap Equity</b> (S&P 500 Index)	1.35	1.35	1.78	11.82	11.58
<b>U.S. Small Cap Equity</b> (Russell 2000 Index)	(1.52)	(1.52)	(9.76)	6.84	7.20
<b>International Equity</b> (MSCI ACWI Ex USA Index)	(0.38)	(0.38)	(9.19)	0.32	0.31
<b>Global Real Estate</b> (FTSE EPRA/NAREIT Developed Index)	5.23	5.23	0.41	5.47	7.65

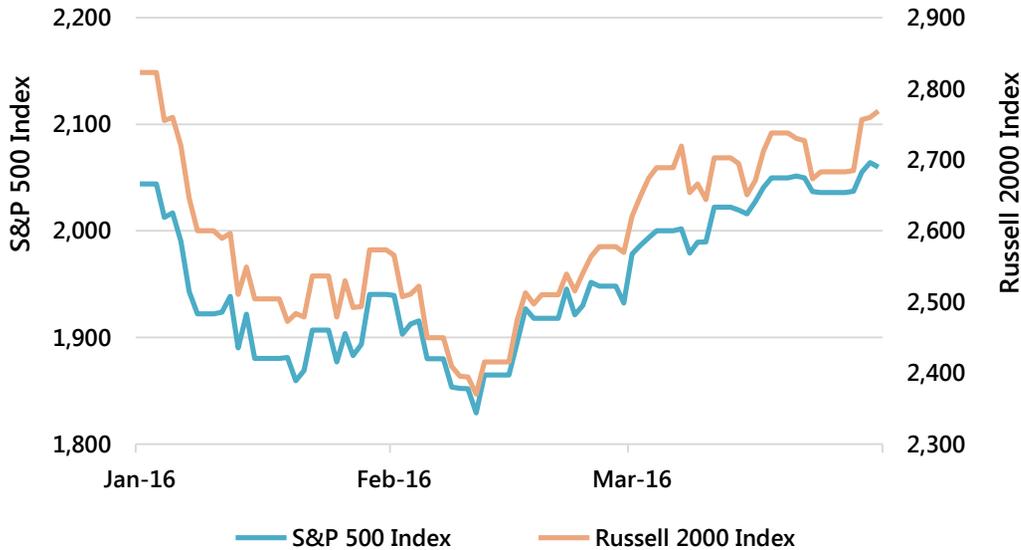
Best Performing Category for Time Period
  Worst Performing Category for Time Period

Source: Morningstar Direct. Data as of March 31, 2016.  
\*Annualized Returns



# Q1 2016 Domestic Highlights

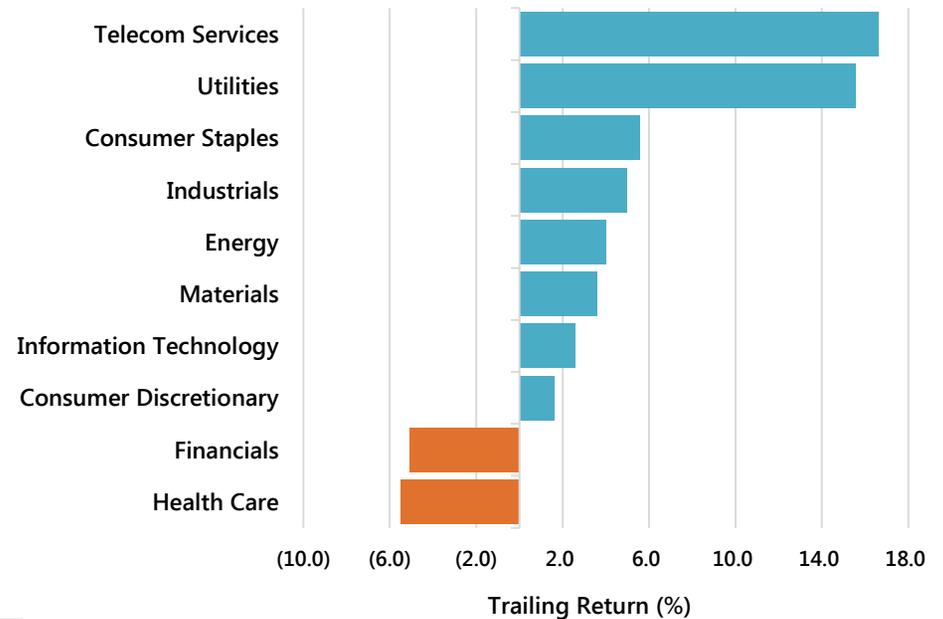
Figure 1. Q1 Equity Returns



- \* After one of the worst starts to a calendar year ever, U.S. markets rallied late in the quarter with the S&P 500 Index (+1.4%) finishing with modest gains.
- \* The six-week advance of nearly 13% from February counts as one of the sharpest S&P 500 rallies in decades, and equity indexes finished a few percentage points shy of last year's highs.
- \* Small cap stocks (Russell 2000 Index, -1.5%) rallied from a nadir in February as well but ended slightly negative.

- \* A combination of heightened investor risk aversion and declining interest rates positively impacted the traditionally more defensive areas of the equity market in Q1:2016.
- \* Telecom Services (+16.6%) were also aided by rising earnings outlooks, while Utilities (+15.6%) benefitted from the heightened attractiveness of the sector's traditional dividend payments.
- \* The first quarter of 2016 saw several market-leading sectors from prior years underperform. Healthcare (-5.5%) moved lower as the biotechnology industry continues to face regulatory headwinds. Financials (-5.1%) also underperformed due to lowered earnings projections and as a flattening yield curve weighed on profit expectations for lenders and insurers.

Figure 2. Q1 S&P 500 Sector Returns

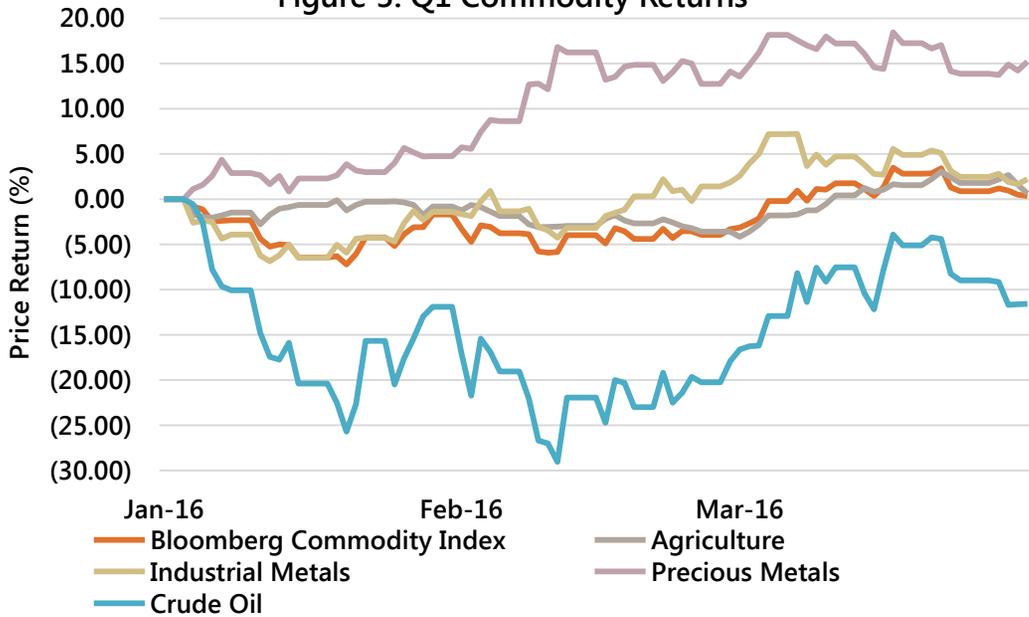


Source: Morningstar Direct. Data as of March 31, 2016.



# Q1 2016 Domestic Highlights (cont.)

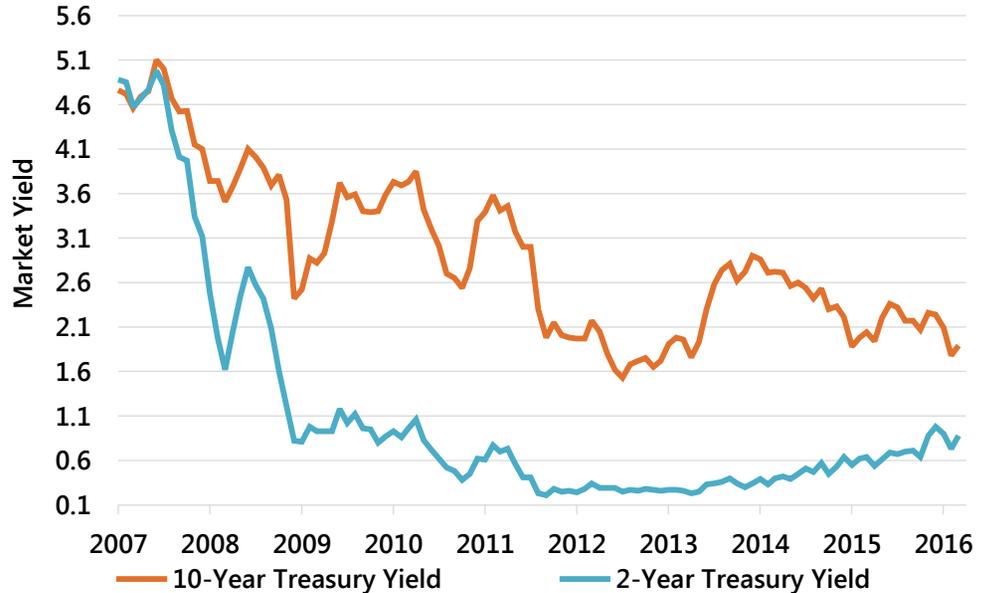
Figure 3. Q1 Commodity Returns



- \* Following a sharp downturn to begin the year, commodities staged a March rally that ranked as the strongest in over a decade before pulling back slightly to end the quarter.
- \* The recovery was substantial enough to bring the Bloomberg Commodity Index (+0.4%) into positive territory to end the quarter, and numerous industries tied to commodity pricing rallied in response.
- \* Mining and metals companies (+25.5%) rebounded, as did many companies levered to agriculture and non-energy natural resource output.

- \* Fixed income markets (Barclays US Agg Bond, +3.0%) benefitted from global economic concerns and further easing of monetary policies.
- \* The yield curve flattened considerably (with the yield on 10-year U.S. Treasuries falling relative to 2-year notes). The spread between these yields reached its lowest point since before the financial crisis, sparking worry of a potential 'inverted curve' that is often cited as a recessionary indicator.
- \* Nearly 65% of global government-issued debt securities traded at yields under 1% during the quarter, reflecting both the sheer size of fixed income demand as well as the growth of monetary supply.

Figure 4. Q1 Treasury Yields

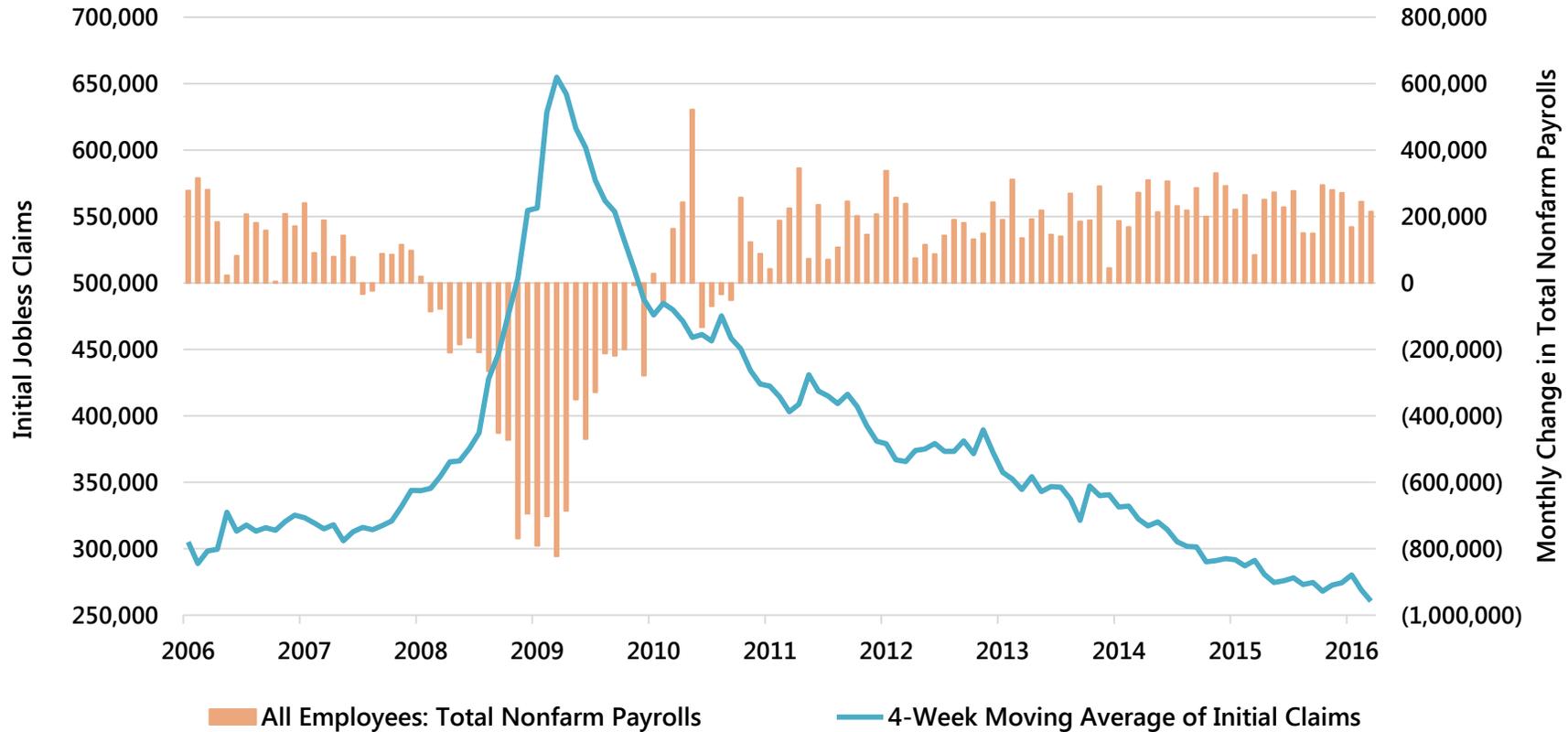


Source: Morningstar Direct. Data as of March 31, 2016.



# Q1 2016 Domestic Highlights (cont.)

Figure 5. Jobless Claims and Unemployment Claims



\* The ongoing recovery of the labor market continued in Q1:2016, with an average of 209,000 payrolls added per month during the first quarter. In March, average hourly earnings climbed +2.3% above prior year levels, and the participation rate saw an uptick (to 63.0%) as more potential workers entered the labor market. Gains in service industries were accompanied by a decline in manufacturing and mining employment.

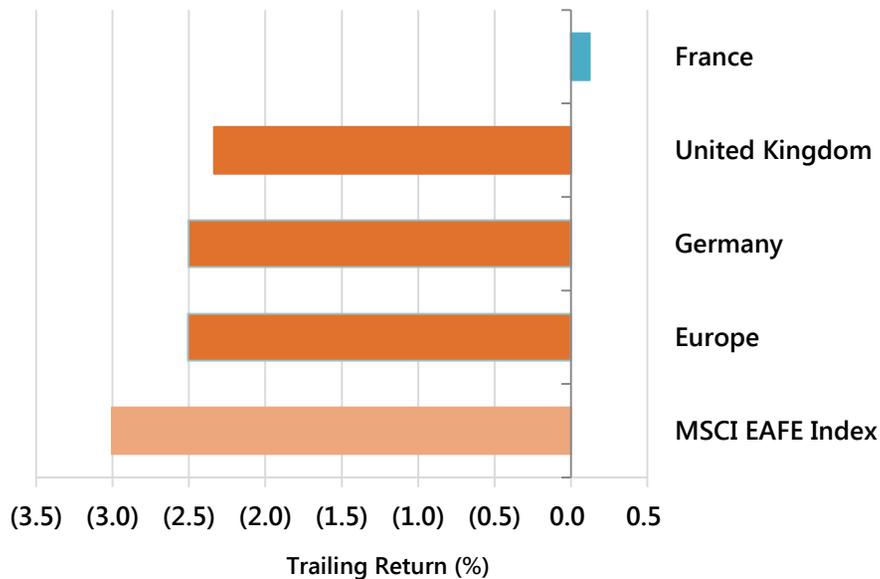
\* Initial jobless claims reached a new low not seen since 1973 (as measured by the 4-week moving average), providing further evidence of a tightening labor market. Tightening employment conditions were cited late in the quarter as supportive of additional interest rate hikes later in 2016.

Source: Bureau of Labor Statistics. Data as of March 31, 2016.



# Q1 2016 International Highlights (cont.)

Figure 6. Q1 Selected Developed Market Returns

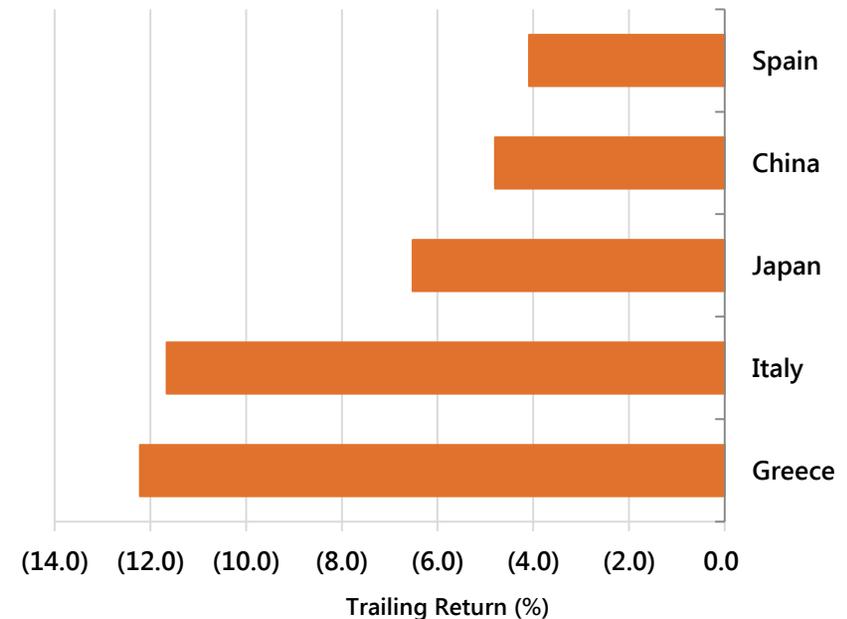


- \* Global Central banks expanded policies of accommodation during the quarter. In March, the European Central Bank (ECB) reduced its deposit rate from -0.3% to -0.4%, and expanded the scale (by +33% per month) and scope (to include non-financial corporate debt) of its direct asset purchase program.
- \* Expectations of prolonged policy accommodation served as a headwind for financial services firms, particularly in Japan and the Eurozone. Heightened volatility and falling revenues also negatively impacted the returns of foreign financial firms. This contributed to the decline in broader indices (Figures 8 and 9).

\* Despite a March rally, Chinese markets were unable to fully recover from a decline of nearly 30% during the first six weeks of the year. Government measures to stem market declines, including 'circuit breakers' designed to limit daily losses, were abandoned as they proved ineffective.

\* Accommodative monetary policies (including reduced interest rates and bank reserve requirements) also had little impact, in part due to mounting concerns on expanding levels of private credit. Output surveys indicate China has now experienced 13 consecutive months of manufacturing contraction, contributing to waning investor sentiment following improved optimism in the latter part of 2015.

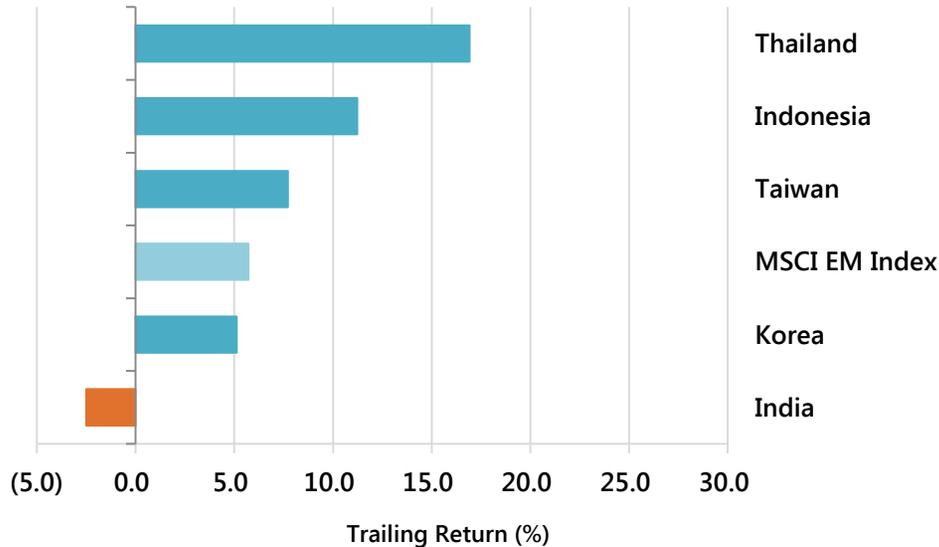
Figure 7. Q1 Selected Developed Market and China Returns



Source: Morningstar Direct. Data as of March 31, 2016.

# Q1 2016 International Highlights (cont.)

Figure 8. Q1 Selected Developing Market Returns



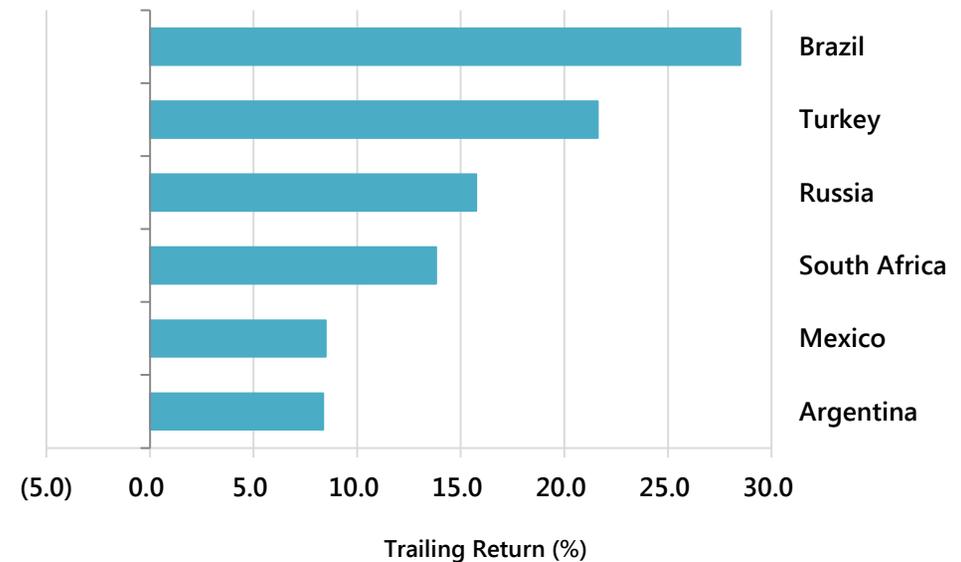
\* Following a prolonged period of underperformance, emerging markets rebounded during the first quarter of 2016.

\* Stabilizing commodity prices aided resource-centric countries, and global investors moved into emerging markets as the perception grew that these markets had seen too sharp of a selloff.

\* Headlined by Argentina and Brazil, returns were particularly strong in Latin America. Hopes over a presidential impeachment led to a rally in Brazil, with currency appreciation alone adding over 15% to returns for U.S.-based investors.

\* Relations between Argentina, the United States, and external creditors began to warm as a settlement was reached over a 14-year legal battle over Argentina's debt default in 2002. Argentina will likely soon issue sovereign bonds on international markets.

Figure 9. Q1 Selected Developing Market Returns



Source: Morningstar Direct. Data as of March 31, 2016.

# Median Mutual Fund Returns

Peer Group	Q1:2016	YTD	12 Mo	3 Yr*	5 Yr*	10 Yr*	20 Yr*	2015	2014	2013	2012
<b>Money Market - Taxable</b>	0.02	0.02	0.04	0.02	0.02	1.05	2.27	0.02	0.01	0.02	0.03
<b>Short Government</b>	1.00	1.00	0.56	0.42	0.87	2.51	3.56	0.17	0.96	(0.79)	1.06
<b>Short-Term Bond</b>	0.99	0.99	0.39	0.74	1.54	2.92	3.86	0.19	1.07	0.45	3.67
<b>Intermediate Government</b>	1.99	1.99	1.40	1.48	2.68	4.06	4.70	0.49	4.73	(2.72)	2.80
<b>Intermediate-Term Bond</b>	2.50	2.50	0.65	1.88	3.53	4.50	5.14	(0.26)	5.18	(1.42)	7.01
<b>Inflation-Protected Bond</b>	3.57	3.57	0.06	(1.56)	1.95	3.65	4.67	(2.36)	1.80	(7.85)	6.45
<b>World Bond</b>	4.25	4.25	0.46	0.11	1.85	4.30	5.18	(4.00)	1.72	(2.62)	8.09
<b>High Yield Bond</b>	2.13	2.13	(4.17)	1.06	3.84	5.55	5.70	(4.01)	1.11	6.90	14.67
<b>Conservative Allocation</b>	1.70	1.70	(2.20)	2.59	3.99	4.08	5.40	(2.32)	4.02	7.23	9.40
<b>Moderate Allocation</b>	0.88	0.88	(2.85)	5.22	5.88	4.95	6.71	(1.93)	6.21	16.48	11.72
<b>Large Value</b>	1.28	1.28	(2.96)	8.16	8.75	5.20	7.21	(4.05)	10.21	31.21	14.57
<b>Large Blend</b>	0.30	0.30	(1.96)	9.62	9.61	5.98	7.51	(1.07)	10.96	31.50	14.96
<b>Large Growth</b>	(2.45)	(2.45)	(2.37)	11.07	9.88	6.63	7.25	3.60	10.00	33.92	15.34
<b>Small Value</b>	2.19	2.19	(6.88)	6.06	6.61	5.11	9.46	(6.71)	3.34	36.22	16.00
<b>Small Blend</b>	0.56	0.56	(8.14)	6.41	6.74	5.15	9.05	(5.38)	3.79	37.39	15.46
<b>Small Growth</b>	(4.33)	(4.33)	(11.66)	6.34	6.48	5.38	8.00	(2.41)	2.44	40.91	13.15
<b>Foreign Large Value</b>	(1.64)	(1.64)	(8.74)	1.28	0.98	0.70	4.90	(3.10)	(6.32)	20.81	16.21
<b>Foreign Large Blend</b>	(1.98)	(1.98)	(7.99)	1.72	1.61	1.57	4.89	(1.59)	(4.98)	19.44	18.29
<b>Foreign Large Growth</b>	(2.00)	(2.00)	(5.68)	2.83	2.87	2.80	5.50	0.95	(3.92)	18.58	17.70
<b>Foreign Small/Mid Value</b>	(0.12)	(0.12)	(2.48)	4.00	2.78	2.76	8.11	2.27	(6.56)	25.71	21.38
<b>Foreign Small/Mid Growth</b>	(1.51)	(1.51)	0.12	5.72	5.47	4.37	9.11	7.05	(5.40)	26.61	22.20
<b>Diversified Emerging Mkts</b>	3.87	3.87	(11.44)	(4.50)	(3.84)	2.43	5.08	(13.79)	(3.01)	(0.14)	18.15
<b>Global Real Estate</b>	3.86	3.86	(1.06)	3.96	6.44	2.87	7.28	(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 March 31, 2016.

\*Annualized Returns

## Section 2

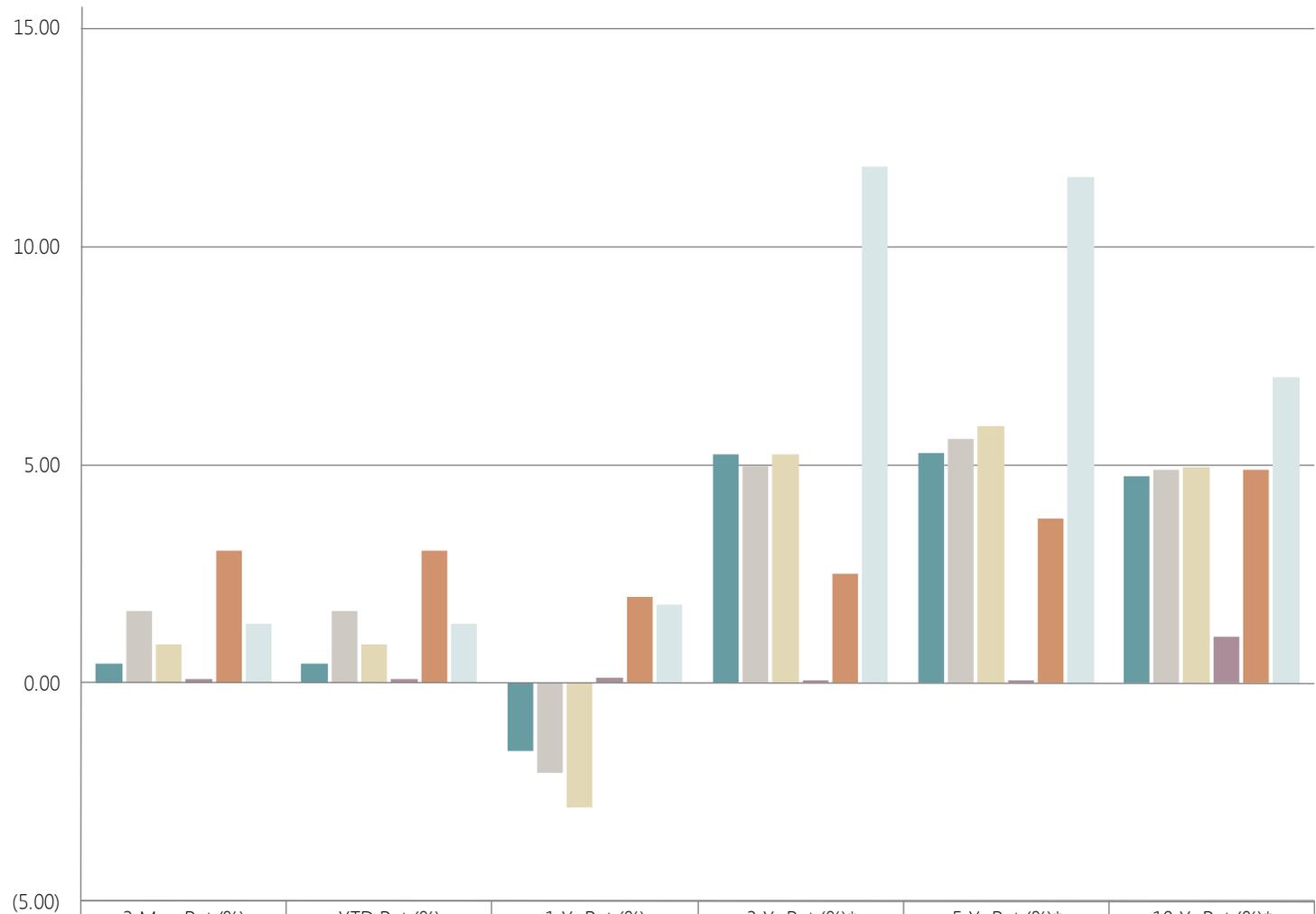
# Portfolio Overview

# Portfolio Overview

Asset Class	Fund	Total Assets as of 03/31/2016
<b>Money Market</b>	<b>Wells Fargo Cash Investment MMkt Inst</b>	<b>\$132,717</b>
<b>Short-Term Bond</b>	Vanguard Short-Term Bond Index Adm	\$540,457
<b>Intermediate-Term Bond</b>	Metropolitan West Total Return Bond Plan	\$1,386,611
<b>Inflation-Protected Bond</b>	Vanguard Inflation-Protected Secs Adm	\$263,669
<b>High Yield Bond</b>	Hotchkis & Wiley High Yield I	\$461,643
<b>World Bond</b>	Dreyfus/Standish Global Fixed Income I	\$404,832
<b>Large Value</b>	Invesco Diversified Dividend R5	\$1,534,252
<b>Large Growth</b>	T. Rowe Price Instl Large Cap Growth	\$1,239,223
<b>Small Value</b>	Goldman Sachs Small Cap Value Instl	\$293,430
<b>Small Blend</b>	JPMorgan Small Cap Equity Sel	\$218,641
<b>Small Growth</b>	Invesco Small Cap Growth R5	\$187,049
<b>Foreign Large Growth</b>	Artisan International Institutional	\$1,670,658
<b>Diversified Emerging Mkts</b>	Oppenheimer Developing Markets I	\$344,527
<b>Global Real Estate</b>	Invesco Global Real Estate R5	\$414,527
<b>Total Assets</b>		<b>\$9,092,235</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)**	0.43	0.43	(1.57)	5.25	5.27	4.73
■ Policy Index	1.64	1.64	(2.06)	4.96	5.59	4.88
■ Moderate Allocation Peer Group	0.88	0.88	(2.85)	5.22	5.88	4.95
■ USTREAS T-Bill Auction Ave 3 Mon Index	0.07	0.07	0.12	0.07	0.07	1.07
■ Barclays US Agg Bond TR USD Index	3.03	3.03	1.96	2.50	3.78	4.90
■ S&P 500 TR USD Index	1.35	1.35	1.78	11.82	11.58	7.01

\* 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	1.46%	35.08%	0.60%	35.00%
Short-Term Bond	Vanguard Short-Term Bond Index Adm	5.94%		6.10%	
Intermediate-Term Bond	Metropolitan West Total Return Bond Plan	15.25%		15.50%	
Inflation-Protected Bond	Vanguard Inflation-Protected Secs Adm	2.90%		3.00%	
High Yield Bond	Hotchkis & Wiley High Yield I	5.08%		5.20%	
World Bond	Dreyfus/Standish Global Fixed Income I	4.45%		4.60%	
<b>Equity</b>					
Large Value	Invesco Diversified Dividend R5	16.87%	64.92%	17.00%	65.00%
Large Growth	T. Rowe Price Instl Large Cap Growth	13.63%		13.80%	
Small Value	Goldman Sachs Small Cap Value Instl	3.23%		3.20%	
Small Blend	JPMorgan Small Cap Equity Sel	2.40%		2.40%	
Small Growth	Invesco Small Cap Growth R5	2.06%		2.00%	
Foreign Large Growth	Artisan International Institutional	18.37%		18.30%	
Diversified Emerging Mkts	Oppenheimer Developing Markets I	3.79%		3.80%	
Global Real Estate	Invesco Global Real Estate R5	4.56%		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 March 31, 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>		0.43	0.43	(1.57)	5.25	5.27	4.73	9.35	0.62*
Policy Index		1.64	1.64	(2.06)	4.96	5.59	4.88	10.39	n/a
Moderate Allocation Peer Group		0.88	0.88	(2.85)	5.22	5.88	4.95	8.71	1.22
<b>Money Market</b>									
<b>Gabelli US Treasury MMkt AAA</b>	<b>GABXX</b>	<b>0.04</b>	<b>0.04</b>	<b>0.06</b>	<b>0.02</b>	<b>0.02</b>	<b>1.03</b>	<b>0.01</b>	<b>0.08</b>
<b>Wells Fargo Cash Investment MMkt Inst</b>	<b>WFIXX</b>	<b>0.09</b>	<b>0.09</b>	<b>0.15</b>	<b>0.06</b>	<b>0.06</b>	<b>1.28</b>	<b>0.02</b>	<b>0.20</b>
Money Market - Taxable Peer Group		0.02	0.02	0.04	0.02	0.02	1.05	0.01	0.53
<b>Short-Term Bond</b>									
<b>Vanguard Short-Term Bond Index Adm</b>	VBIRX	1.60	1.60	1.51	1.25	1.79	3.42	1.25	0.10
Short-Term Bond Peer Group		0.99	0.99	0.39	0.74	1.54	2.92	1.40	0.82
Spl Barclays US 1-5YR Gov/Cr FI Adj Ix <sup>4</sup>		1.61	1.61	1.62	1.34	1.88	3.47	1.22	n/a
<b>Intermediate-Term Bond</b>									
<b>Metropolitan West Total Return Bond Plan</b>	MWTSX	2.48	2.48	1.33	2.73	4.81	6.48	2.68	0.39
Intermediate-Term Bond Peer Group		2.50	2.50	0.65	1.88	3.53	4.50	2.90	0.84
Barclays US Agg Bond TR USD Index		3.03	3.03	1.96	2.50	3.78	4.90	2.77	n/a
<b>Inflation-Protected Bond</b>									
<b>Vanguard Inflation-Protected Secs Adm</b>	VAIPX	4.56	4.56	1.51	(0.77)	2.99	4.49	5.14	0.10
Inflation-Protected Bond Peer Group		3.57	3.57	0.06	(1.56)	1.95	3.65	4.75	0.78
Barclays US Treasury US TIPS TR USD Index		4.46	4.46	1.51	(0.71)	3.02	4.62	5.04	n/a
<b>High Yield Bond</b>									
<b>Hotchkis &amp; Wiley High Yield I</b>	HWHIX	1.78	1.78	(5.22)	1.22	4.53	n/a	6.81	0.70
High Yield Bond Peer Group		2.13	2.13	(4.17)	1.06	3.84	5.55	6.43	1.10
Credit Suisse HY USD Index		3.11	3.11	(4.46)	1.42	4.59	6.55	6.27	n/a
<b>World Bond</b>									
<b>Dreyfus/Standish Global Fixed Income I</b>	SDGIX	1.66	1.66	(1.29)	2.77	4.33	6.04	2.93	0.59
World Bond Peer Group		4.25	4.25	0.46	0.11	1.85	4.30	5.22	1.03
Barclays Global Aggregate TR Hdg USD Index		3.28	3.28	2.44	3.68	4.59	4.77	2.50	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 March 31, 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	5.29	5.29	5.25	11.43	11.87	8.12	10.32	0.54
	Large Value Peer Group		1.28	1.28	(2.96)	8.16	8.75	5.20	12.81	1.11
	Russell 1000 Value TR USD Index		1.64	1.64	(1.54)	9.38	10.25	5.72	12.68	n/a
	S&P 500 TR USD Index		1.35	1.35	1.78	11.82	11.58	7.01	12.22	n/a
<b>Large Growth</b>										
	<b>T. Rowe Price Instl Large Cap Growth</b>	TRLGX	(6.44)	(6.44)	(2.37)	14.28	12.02	8.44	15.20	0.56
	Large Growth Peer Group		(2.45)	(2.45)	(2.37)	11.07	9.88	6.63	13.89	1.19
	Russell 1000 Growth TR USD Index		0.74	0.74	2.52	13.61	12.38	8.28	12.60	n/a
	S&P 500 TR USD Index		1.35	1.35	1.78	11.82	11.58	7.01	12.22	n/a
<b>Small Value</b>										
	<b>Goldman Sachs Small Cap Value Instl</b>	GSSIX	0.36	0.36	(7.77)	7.88	9.06	7.03	15.44	0.94
	Small Value Peer Group		2.19	2.19	(6.88)	6.06	6.61	5.11	15.97	1.35
	Russell 2000 Value TR USD Index		1.70	1.70	(7.72)	5.73	6.67	4.42	15.93	n/a
	Russell 2000 TR USD Index		(1.52)	(1.52)	(9.76)	6.84	7.20	5.26	16.68	n/a
<b>Small Blend</b>										
	<b>JPMorgan Small Cap Equity Sel</b>	VSEIX	3.78	3.78	(3.24)	9.43	10.95	9.27	13.98	1.00
	Small Blend Peer Group		0.56	0.56	(8.14)	6.41	6.74	5.15	16.27	1.25
	Russell 2000 TR USD Index		(1.52)	(1.52)	(9.76)	6.84	7.20	5.26	16.68	n/a
<b>Small Growth</b>										
	<b>Invesco Small Cap Growth R5</b>	GTSVX	(2.41)	(2.41)	(8.93)	8.89	9.07	7.58	15.77	0.82
	Small Growth Peer Group		(4.33)	(4.33)	(11.66)	6.34	6.48	5.38	17.09	1.35
	Russell 2000 Growth TR USD Index		(4.68)	(4.68)	(11.84)	7.91	7.70	6.00	17.78	n/a
	Russell 2000 TR USD Index		(1.52)	(1.52)	(9.76)	6.84	7.20	5.26	16.68	n/a

Risk/Return Expectation

Source: Morningstar Direct



# Performance Summary

As of March 31, 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	(3.57)	(3.57)	(10.88)	2.94	5.48	3.84	16.12	0.95
Foreign Large Growth Peer Group		(2.00)	(2.00)	(5.68)	2.83	2.87	2.80	15.09	1.33
MSCI ACWI Ex USA NR USD Index		(0.38)	(0.38)	(9.19)	0.32	0.31	1.94	15.68	n/a
<b>Diversified Emerging Mkts</b>									
<b>Oppenheimer Developing Markets I</b>	ODVIX	3.10	3.10	(9.88)	(2.59)	(1.48)	5.28	17.43	0.86
Diversified Emerging Mkts Peer Group		3.87	3.87	(11.44)	(4.50)	(3.84)	2.43	17.93	1.54
MSCI EM NR USD Index		5.71	5.71	(12.03)	(4.50)	(4.13)	3.02	18.78	n/a
<b>Global Real Estate</b>									
<b>Invesco Global Real Estate R5</b>	IGREX	3.95	3.95	(1.27)	4.91	7.42	3.99	15.13	0.88
Global Real Estate Peer Group		3.86	3.86	(1.06)	3.96	6.44	2.87	15.39	1.39
FTSE EPRA/NAREIT Developed TR USD Index		5.43	5.43	1.27	6.29	8.46	4.57	15.29	n/a

Source: Morningstar Direct

