

## Universe Statistics

### Large (Assets MM \$ 2,030,011.24)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	1133	644	2640	1315	1072	1070	1039	975	698
Net	702	482	1488	899	712	697	665	613	416
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.20%	2.20x	13x	11.30x	\$67.61	\$21.22			

### Large Core (Assets MM \$ 689,228.72)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	425	251	726	399	327	327	323	308	219
Net	259	174	402	255	202	195	187	177	119
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.30%	1.94x	12.62x	10.97x	\$78.67	\$21.08			

### Large Growth (Assets MM \$ 533,955.28)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	472	251	741	343	285	284	276	260	197
Net	284	186	429	242	193	190	183	74	124
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.36%	3.15x	16.68x	13.65x	\$66.34	\$20.13			

## Large Value (Assets MM \$ 643,100.76)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	451	268	692	367	310	309	303	285	208
Net	268	196	395	264	218	216	206	187	129
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.60%	1.60x	11.60x	9.99x	\$61.21	\$23.02			

## Mid (Assets MM \$ 356,222.43)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	506	302	847	458	391	369	380	356	225
Net	341	229	534	337	277	270	264	243	155
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.24%	2.10x	15.36x	12.90x	\$5.96	\$3.96			

## Mid Core (Assets MM \$ 44,076.38)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	107	71	147	85	74	74	73	67	38
Net	66	42	85	52	44	42	40	37	19
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.45%	1.80x	14.89x	12.89x	\$3.83	\$3.01			

## Mid Growth (Assets MM \$ 130,203.54)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	233	128	328	167	141	141	141	129	87
Net	153	98	214	129	107	105	104	92	58
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.67%	3.20x	19.30x	15.30x	\$6.13	\$4.17			

## Mid Value (Assets MM \$ 159,449.95)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	209	126	265	154	134	133	128	124	78
Net	139	96	172	119	99	94	91	88	61
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.91%	1.50x	12.65x	11x	\$6.01	\$4.04			

## Small (Assets MM \$ 358,243.77)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	652	413	1227	688	599	594	562	515	374
Net	437	302	770	486	409	397	377	338	237
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.10%	1.71x	15.66x	12.93x	\$1.39	\$1.04			

## Small Core (Assets MM \$ 70,809.60)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	188	133	261	168	147	145	136	125	86
Net	118	85	143	101	86	83	76	68	48
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.21%	1.66x	15.74x	12.54x	\$1.38	\$1.03			

## Small Growth (Assets MM \$ 111,129.21)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	303	176	448	225	196	196	185	169	127
Net	190	128	285	163	136	135	127	113	180
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.40%	2.68x	20.17x	16.20x	\$1.47	\$1.08			

## Small Value (Assets MM \$ 154,756.60)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	295	182	411	239	210	209	198	183	132
Net	203	138	273	183	155	149	144	132	95
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.61%	1.30x	13.28x	11.42x	\$1.31	\$1.02			

## Small-Mid Cap (Assets MM \$ 106,006.16)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	197	156	253	193	168	167	156	142	90
Net	159	124	210	158	132	126	118	108	65
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.91%	2.03x	15.90x	12.80x	\$2.73	\$1.98			

## Small-Mid Cap Core (Assets MM \$ 18,616.91)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	52	39	60	43	38	38	36	32	16
Net	37	26	44	29	25	24	21	19	7
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.16%	1.80x	14.98x	12.54x	\$2.65	\$1.98			

## Small-Mid Cap Growth (Assets MM \$ 43,296.43)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	81	60	100	71	63	63	61	56	35
Net	72	52	89	62	54	51	48	43	22
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.50%	3.13x	21.20x	16.82x	\$2.78	\$2.07			

## Small-Mid Cap Value (Assets MM \$ 33,398.05)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	61	53	72	62	55	54	48	43	34
Net	52	46	61	54	44	42	39	37	29
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.47%	1.45x	13.63x	11.30x	\$2.90	\$2.06			

## Micro Cap (Assets MM \$ 7,575.89)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	82	57	92	65	55	55	53	42	29
Net	64	44	75	53	38	37	36	31	19
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.76%	1.34x	15.65x	12.90x	\$0.34	\$0.24			

## All Cap (Assets MM \$ 2633,082.01)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	699	361	1071	515	418	415	396	361	249
Net	451	287	670	406	322	315	304	275	180
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.90%	2x	13.70x	12x	\$44.39	\$9.85			

## All Cap Core (Assets MM \$ 70,724.01)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	178	101	235	127	103	103	101	94	62
Net	106	69	137	89	71	69	69	66	40
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.12%	2.05x	13.61x	12x	\$50.00	\$13.55			

## All Cap Growth (Assets MM \$ 57,434.51)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	154	73	200	90	76	76	74	63	48
Net	94	59	123	74	62	62	61	51	37
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.83%	3.36x	20.06x	15.40x	\$41.62	\$7.16			

## All Cap Value (Assets MM \$ 96,754.34)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	216	128	263	153	125	123	117	108	77
Net	155	108	186	130	102	98	93	85	54
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.32%	1.62x	12.30x	10.68x	\$44.87	\$10.36			

## Active Extension (Assets MM \$ 20,742.56)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	56	32	79	48	35	35	34	15	1
Net	34	20	48	26	20	20	18	7	0
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.33%	1.56x	10.67x	9.42x	\$65.75	\$8.74			

## US REIT/Real Estate (Assets MM \$ 57,754.31)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	76	39	101	52	42	42	41	40	36
Net	46	26	58	34	25	25	24	23	21
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.63%	2.13x	32.46x	16.50x	\$10.54	\$3.09			

## US Core (Assets MM \$ 877,271.05)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	595	357	1389	795	665	661	642	602	407
Net	377	250	783	508	409	395	378	351	226
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2%	1.89x	13.40x	11.59x	\$52.14	\$10.50			

## US Growth (Assets MM \$ 834,356.54)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	722	372	1765	844	709	708	689	630	463
Net	440	284	1083	624	509	503	486	438	304
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.80%	3.02x	18.10x	14.70x	\$8.61	\$5.61			

## US Equity (Assets MM \$ 3,093,307.38)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	1779	992	6032	3113	2591	2579	2484	2300	1617
Net	1146	768	3625	2231	1791	1749	1675	1529	1032
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.68%	2x	14.08x	12x	25.79	\$6.66			

## US Value (Assets MM \$ 1,056,838.93)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	741	428	1669	941	799	794	766	715	507
Net	470	329	1054	717	587	569	548	502	347
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.20%	1.49x	12.30x	10.60x	\$12.50	\$5.99			

## Core Fixed Income (Assets MM \$ 937,781.35)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	321	210	658	394	332	331	324	314	275
Net	178	128	356	238	181	180	170	161	133
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	55%	8%	17%	12%	0%	6.1%	4.41%	4.39%	2.6%

## Core Plus Fixed Income (Assets MM \$ 1,028,649.26)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	131	99	176	127	112	108	106	89	82
Net	88	73	123	99	86	86	82	77	66
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	47%	6%	13%	18%	6%	7.1%	4.8%	5%	4.1%

## High Yield Fixed Income (Assets MM \$ 401,894.63)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	145	95	205	122	108	105	102	100	78
Net	95	68	122	82	68	68	65	64	47
Characteristics	BBB	BB	B	<B	NR	Average Mat	Average Dur	Average Coup	YTM
	3.5%	30%	47%	12%	1.1%	6.6%	4.3%	8.08%	8.85%

## Mortgage Backed (Assets MM \$ 215,581.13)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	51	28	88	49	42	42	41	37	35
Net	23	14	41	26	23	23	22	18	18
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	90%	1.37%	0.31%	0.24%	0%	5.62%	2.58%	4.5%	2.9%

## Less Than One Year (Assets MM \$ 867,112.79)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	108	49	143	63	53	53	52	50	40
Net	53	30	74	42	37	37	37	35	26
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	47%	17.9%	12.11%	0.20%	0%	0.98%	0.5%	2.1%	0.7%

## Short Term (Assets MM \$ 510,993.93)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	264	142	425	211	180	180	176	170	129
Net	143	96	228	143	109	108	103	97	72
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	56%	11.35%	12.70%	2.62%	0%	2.14%	1.8%	3.02%	1.3%

## Intermediate (Assets MM \$ 1,635,567.53)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	516	271	1097	587	492	491	468	450	361
Net	251	168	569	383	301	296	274	262	211
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	47%	9%	15%	10%	0%	5.4%	4%	4.4%	2.5%

## Long Term (Assets MM \$ 656,808.41)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	176	102	296	172	144	144	134	125	96
Net	89	64	140	97	75	74	69	61	44
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	39%	10%	23%	15%	0%	11%	6.6%	5%	4%

## Municipal (Assets MM \$ 213,514.29)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	157	99	270	155	128	128	125	116	80
Net	94	69	167	111	83	83	78	73	52
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	22%	52%	15%	1.6%	0%	5.4%	4.04%	4.7%	2.12%

## US Fixed (Assets MM \$ 5,418,088.69)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	793	388	2829	1486	1249	1244	1193	1141	911
Net	396	255	1450	948	751	742	698	657	504
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	45%	7%	14%	8%	0%	5.9%	4.2%	4.5%	27%

## Global Equity (Assets MM \$ 655,250.28)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	367	259	659	429	343	342	318	259	119
Net	245	185	421	303	246	244	226	178	69
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.61%	1.75x	12.20x	10.93x	\$47.14	\$14.90			

## International Large Cap (Assets MM \$ 488,647)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	261	167	593	309	262	261	253	220	142
Net	157	109	289	179	150	147	141	123	72
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.32%	1.40x	11.07x	9.80x	\$38.80	\$16.57			

## International Small Cap (Assets MM \$ 50,257.03)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	91	59	138	83	73	73	70	57	36
Net	52	42	79	58	53	53	51	38	22
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.70%	1.60x	12.40x	10.40x	\$1.86	\$1.23			

## Pure International Equity (Assets MM \$ 870,760.45)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	371	237	792	477	413	412	396	355	240
Net	220	165	447	321	271	268	255	220	141
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.30%	1.40x	11.40x	10.23x	\$36.90	\$14.25			

## International Emerging Markets (Assets MM \$ 412,476.05)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	144	107	219	151	126	127	114	90	60
Net	82	60	110	80	65	64	56	45	29
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.84%	1.80x	10.66x	9.77x	\$26.50	\$7.20			

## EAFE (Assets MM \$ 591,287.42)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	290	188	535	309	270	270	263	240	162
Net	170	127	286	202	173	171	164	145	92
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.34%	1.40x	11.30x	10.20x	\$39.13	\$16.42			

## Japanese Equity (Assets MM \$ 19,129.29)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	54	18	85	24	18	18	18	17	14
Net	21	9	30	11	9	9	9	8	5
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.24%	0.98x	13x	11.27x	\$18.15	\$9.31			

## European Equity (Assets MM \$ 36,911.07)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	86	32	138	42	36	36	37	134	28
Net	39	15	54	19	14	14	14	13	11
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.94%	1.50x	10.79x	10x	\$40.95	\$14.48			

## Global/International REIT (Assets MM \$ 29,337.35)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	23	17	40	29	27	27	26	18	1
Net	16	11	26	18	16	15	15	12	0
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	4.15%	1.18x	14.39x	15.70x	\$9.76	\$3.30			

## International Fixed Income (Assets MM \$ 367,974.91)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	84	53	187	116	95	90	84	74	55
Net	41	32	92	74	61	57	53	48	35
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	8%	1.75%	11%	28.17%	19%	8.7%	5.6%	6.3%	6.17%

## Global Fixed Income (Assets MM \$ 667,585.06)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	131	67	264	125	109	109	96	91	57
Net	63	47	137	93	78	78	68	62	37
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	47%	12.61%	10%	7.87%	1.64%	8%	5%	4%	3.38%