

Index Definitions

It is not possible to invest directly in an index or average.

Barclays Capital US Aggregate Bond Index

The Barclays Capital US Aggregate Bond Index (formerly Lehman Brothers US Aggregate Bond Index) is a benchmark index composed of US securities in Treasury, Government-Related, Corporate, and Securitized sectors. It includes securities that are of investment-grade quality or better, have at least one year to maturity, and have an outstanding par value of at least \$250 million.

MSCI ACWI (ex-US)

The MSCI All Country World Index (ACWI) (ex-US) is a free float-adjusted market capitalization index that is designed to measure equity market performance in the global developed and emerging markets excluding the US.

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