

## eVestment Delivers Intelligence On Your Portfolio



# My Portfolio Report

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Emerging Markets	<ul style="list-style-type: none"> <li>Emerging Markets Equity is underperforming the MSCI EM-ND with a -1.88% 3-year excess return, falling into the bottom quartile of the Global Emerging Mkts All Cap Core Equity with a percentile rank of 79. 1</li> </ul>
	<ul style="list-style-type: none"> <li>3 of the top 10 holdings (Tencent, Samsung &amp; Alibaba) are also top performance detractors over the past year.</li> </ul>
EuroPacific Growth Fund	<ul style="list-style-type: none"> <li>Portfolio Manager is no longer associated with this product as of 09/09/2019 (Resigned).</li> </ul>
Long/Short Fund	<ul style="list-style-type: none"> <li>Long/Short Fund is underperforming the MSCI World-ND with a -4.72% 3-year excess return, falling into the 2nd quartile of the Fundamental - Long/Short Equity with a percentile rank of 49.</li> </ul>
Emerging Markets Equity	<ul style="list-style-type: none"> <li>Emerging Markets Equity is underperforming the MSCI EM-ND with a -2.20% 3-year excess return, falling into the bottom quartile of the Global Emerging Mkts All Cap Core Equity with a percentile rank of 82.</li> </ul>
	<ul style="list-style-type: none"> <li>Head of Investment Strategy - Investment Center is no longer associated with this product as of 06/30/2019 (Resigned).</li> </ul>
	<ul style="list-style-type: none"> <li>Parametric Emerging Markets Equity was recently recommended as "Remain on Watchlist" by Callan.</li> </ul>
	<ul style="list-style-type: none"> <li>is underperforming the FTSE Emerging Markets All Cap China A Inclusion with a -0.65% 3-year excess return, falling into the 3rd quartile of the Global Emerging Mkts Equity with a percentile rank of 68.</li> </ul>
Fixed Income Portfolio	
Fixed Income Portfolio	Detail
(Long Duration)	<ul style="list-style-type: none"> <li>Long Duration reported an increase in country allocation toward United States, shifting from 78.78% to 100.00% since the past quarter.</li> </ul>
Opportunistic Fixed Income	<ul style="list-style-type: none"> <li>Opportunistic Fixed Income was recently rated as "Buy" by AON.</li> </ul>
	<ul style="list-style-type: none"> <li>Core Fixed Income is outperforming the Bloomberg Barclays US Aggregate with a 1.55% 3-year excess return, falling into the top quartile of the US Core Fixed Income with a percentile rank of 4.</li> </ul>
	<ul style="list-style-type: none"> <li>Core Fixed Income was recently rated as "Buy" by AON.</li> </ul>
	<ul style="list-style-type: none"> <li>reported an <b>increase in country allocation</b> toward Italy, shifting from 0.07% to 9.43% since the past quarter. 1</li> </ul>
	<ul style="list-style-type: none"> <li>was recently <b>rated as "Buy"</b> by AON.</li> </ul>
Alternatives Portfolio	
Real Estate	Detail



<div></div>	<div>• [REDACTED] was recently added to the Watchlist by NEPC.</div>
	<div>• [REDACTED] was recently rated as "Not Recommended" by Segal Marco.</div>
	<div>• [REDACTED] was recently rated as "<b>Not Recommended</b>" by Townsend Group.</div>
	<div>• [REDACTED] was recently added to the <b>Watchlist</b> by Marquette.</div>