

GLOBAL ASSET CLASS ANNUAL RETURNS

2000-2021

		Small Cap (NAESX)		Large Cap Growth (VIGRX)		Large Cap Value (VIVAX)		International (VGTSX)		REITs (VGSIX)		Commodities (GSCI Index)		Bonds (VBMFX)		Global Bonds (TPINX)		Full Sample							
		2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Annual Return	Volatility (Risk)
BEST ↑	1	49.0%	12.3%	31.4%	45.6%	30.7%	24.9%	35.0%	32.0%	5.1%	36.7%	28.3%	8.4%	18.1%	37.6%	31.9%	3.2%	18.2%	27.6%	1.3%	37.1%	40.0%	40.2%	11.5%	3.5%
	2	26.3%	8.4%	18.1%	42.0%	20.8%	15.6%	26.6%	15.5%	1.5%	36.3%	27.7%	7.6%	18.0%	32.8%	13.5%	2.2%	16.8%	27.4%	-0.1%	28.7%	18.9%	39.7%	9.3%	7.5%
	3	11.4%	4.2%	8.4%	35.6%	19.9%	12.0%	22.1%	12.6%	-36.0%	36.1%	17.0%	1.7%	17.5%	32.2%	13.1%	0.3%	10.8%	17.0%	-3.5%	27.2%	11.2%	27.1%	7.8%	15.4%
	4	6.0%	3.1%	3.7%	32.2%	16.7%	7.4%	15.6%	7.0%	-36.1%	29.3%	14.3%	1.0%	16.9%	15.0%	7.4%	-1.1%	8.3%	16.1%	-5.6%	25.7%	7.6%	26.3%	7.2%	16.2%
	5	2.8%	-12.0%	-14.7%	25.9%	15.3%	7.1%	11.2%	6.9%	-37.1%	19.5%	12.8%	-1.7%	15.8%	2.3%	5.8%	-3.8%	6.2%	5.2%	-6.1%	21.4%	2.2%	17.6%	5.1%	17.2%
	6	-3.2%	-13.0%	-20.0%	20.1%	13.2%	5.1%	9.0%	1.2%	-38.3%	18.0%	11.1%	-2.4%	15.0%	2.2%	1.5%	-4.2%	6.0%	4.8%	-9.4%	17.0%	-4.4%	8.6%	4.6%	19.6%
	7	-15.6%	-20.1%	-20.9%	19.8%	7.2%	2.4%	-4.3%	0.1%	-44.1%	12.9%	8.5%	-2.8%	4.1%	-1.7%	-4.2%	-4.4%	4.6%	3.5%	-14.3%	8.6%	-4.9%	-1.7%	4.3%	20.6%
	WORST ↓	8	-22.2%	-32.3%	-23.7%	3.9%	4.3%	-3.9%	-15.5%	-16.4%	-46.8%	6.0%	6.3%	-14.5%	-0.4%	-2.2%	-33.4%	-33.2%	2.5%	2.4%	-14.5%	0.6%	-24.1%	-5.0%	-0.5%

Source: ICE Data Services, 1/1/2000 to 12/31/2021

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