



Alternative Market Review

June, 2023

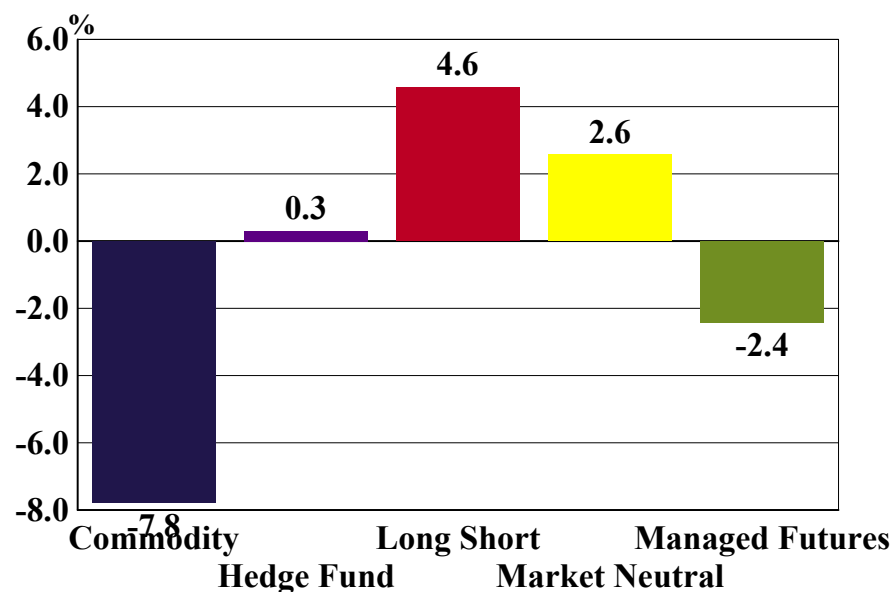
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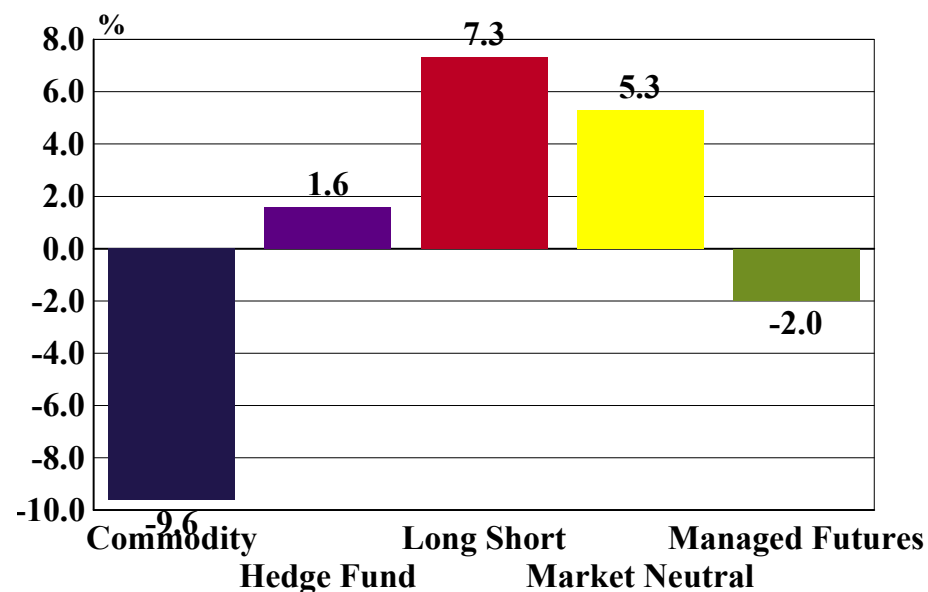
Alternative Investments

Alternative Investment Returns For Periods Ending June, 2023

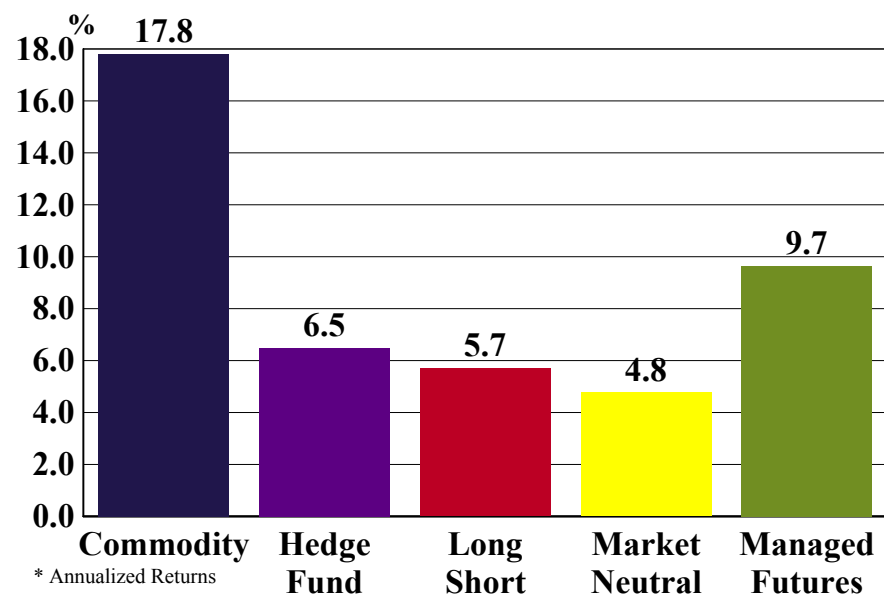
YTD Returns



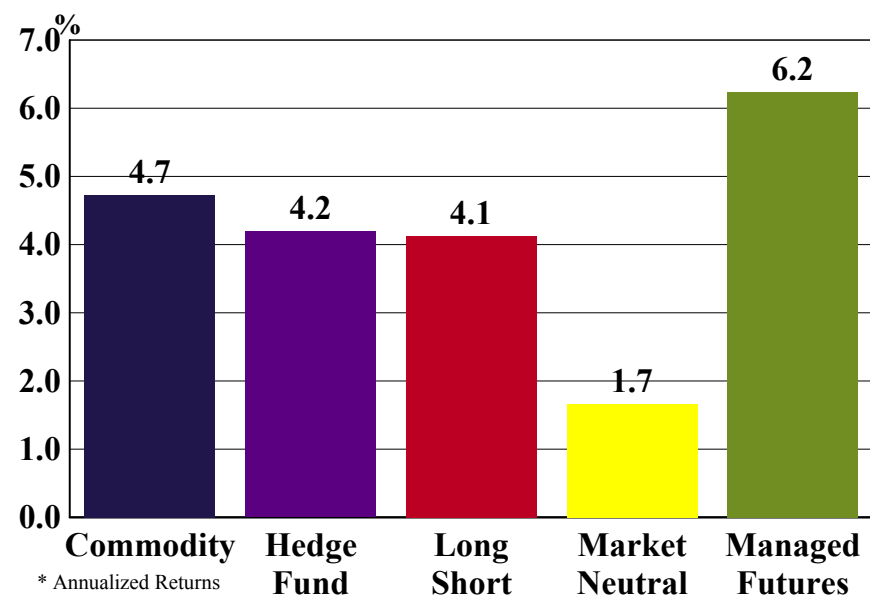
1 Year Returns



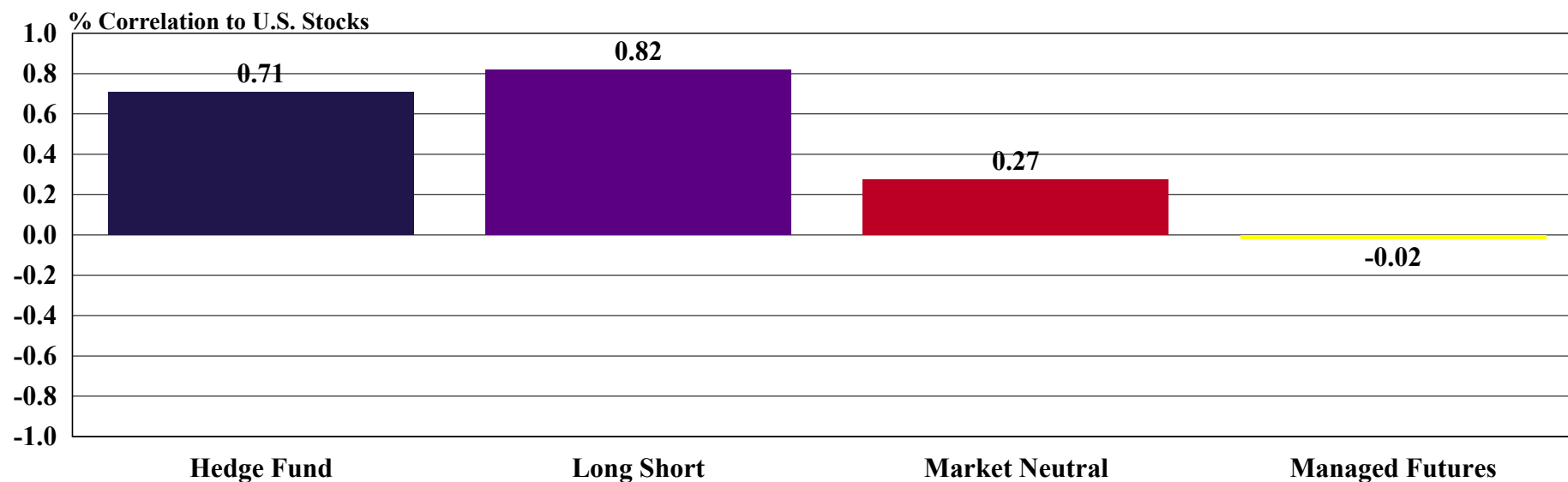
3 Year Returns *



5 Year Returns *

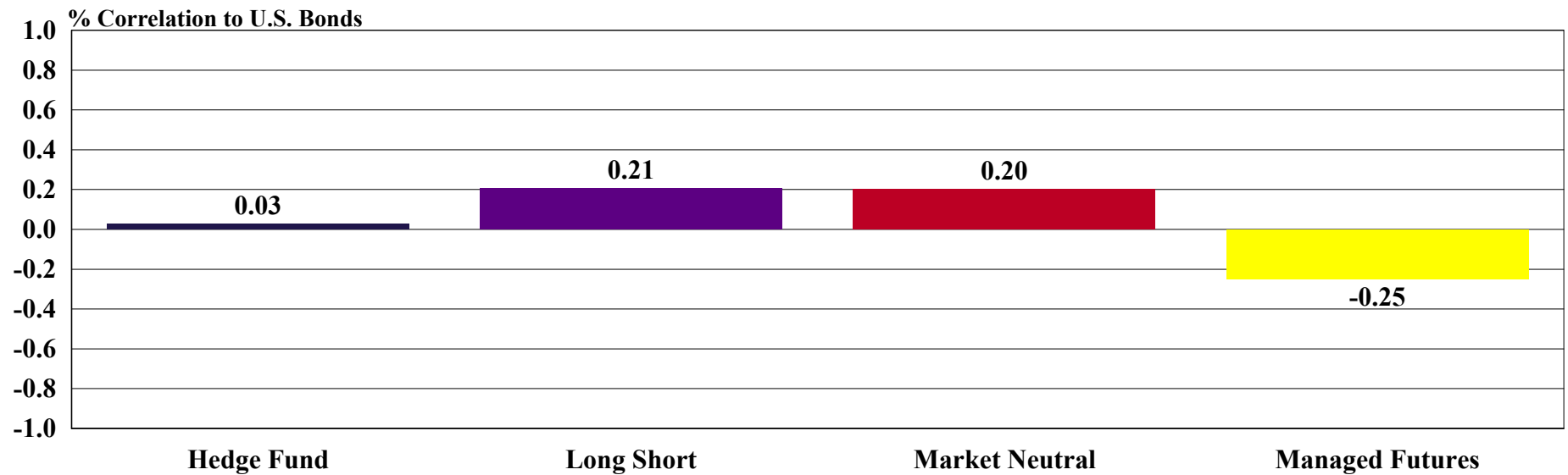


5-Year Correlation To U.S. Stocks Ending June, 2023



Correlation measures how two securities move in relation to one another. A correlation of +1 indicates their returns move in the same direction (either positive or negative) while a correlation of -1 indicates the returns of the two securities move in the opposite direction (one index return is positive while the other index return is negative or vice versa). Lower correlations provide diversification benefits.

5-Year Correlation To U.S. Bonds Ending June, 2023



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