

Breadth of Products Across Investment Styles and Geographies

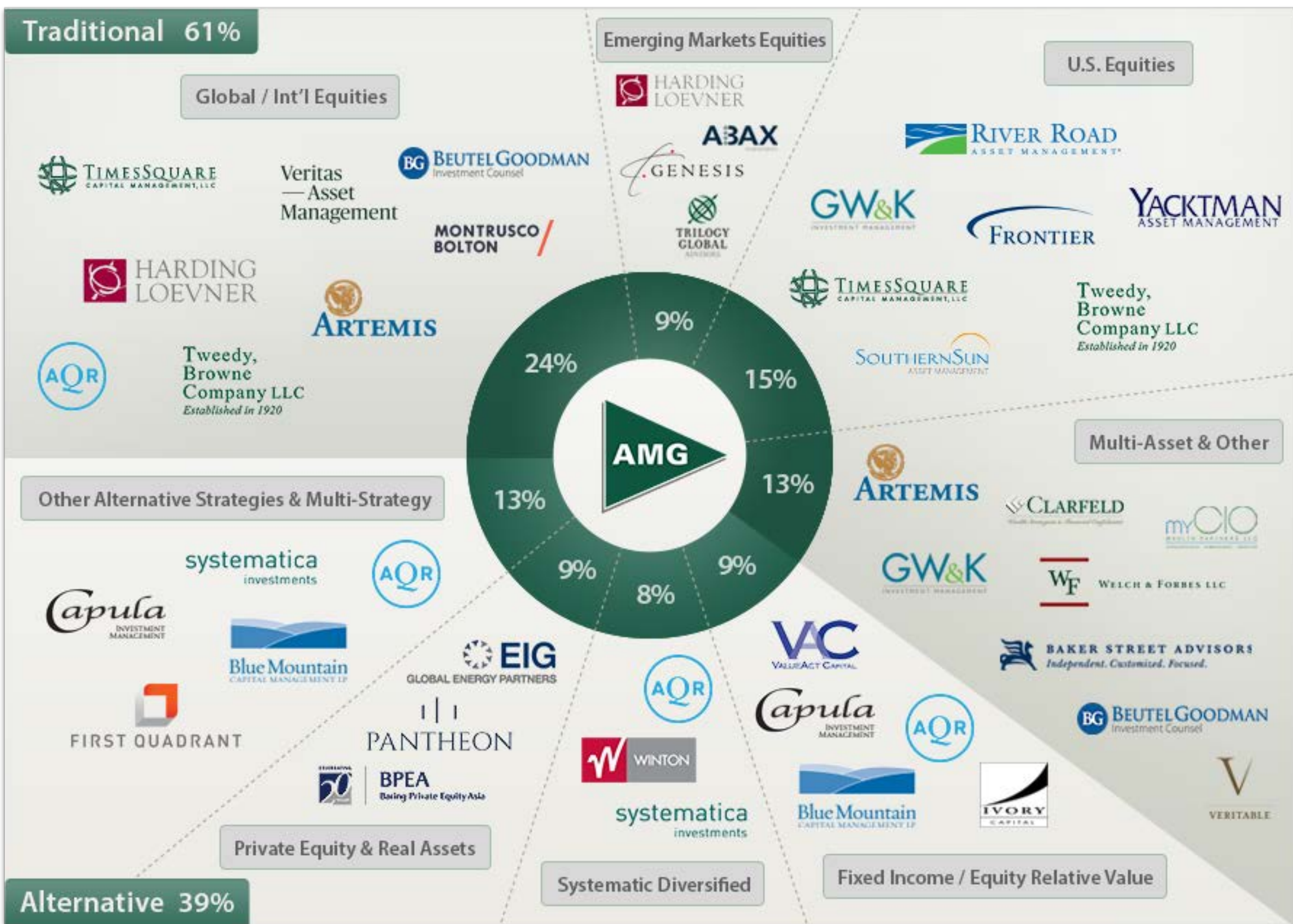


Diagram reflects assets under management and products as of March 31, 2017 or most recently available at that time.

Multi-Strategy Alternatives also includes other dedicated "niche" strategies including Currency, Commodity, Volatility, Macro, Cross-Asset Arbitrage and Short Bias strategies.

Breadth of Products Across Investment Styles and Geographies

Traditional 61%

Global / Int'l Equities



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Traditional 61%

Emerging Markets Equities

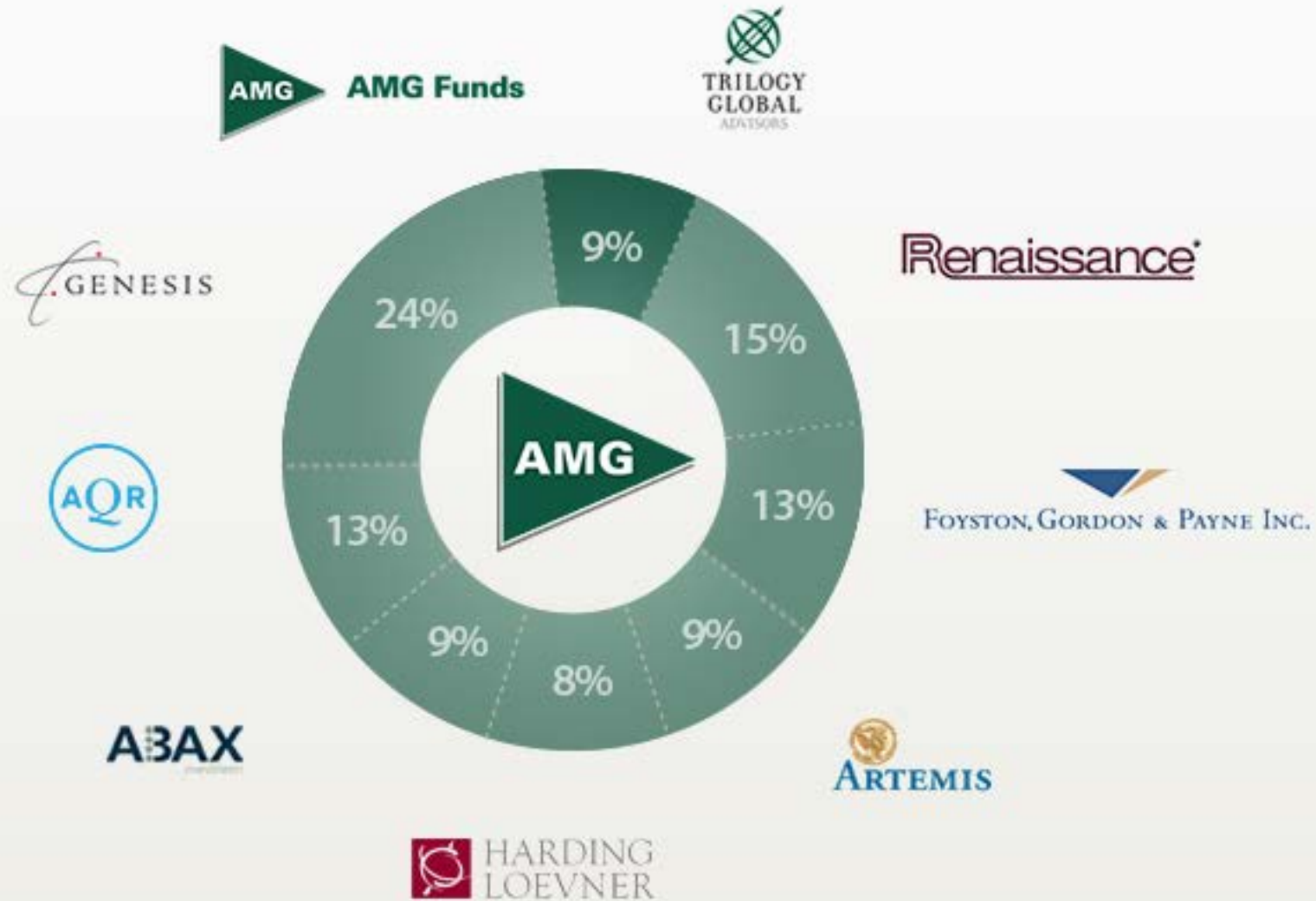


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Traditional 61%

U.S. Equities

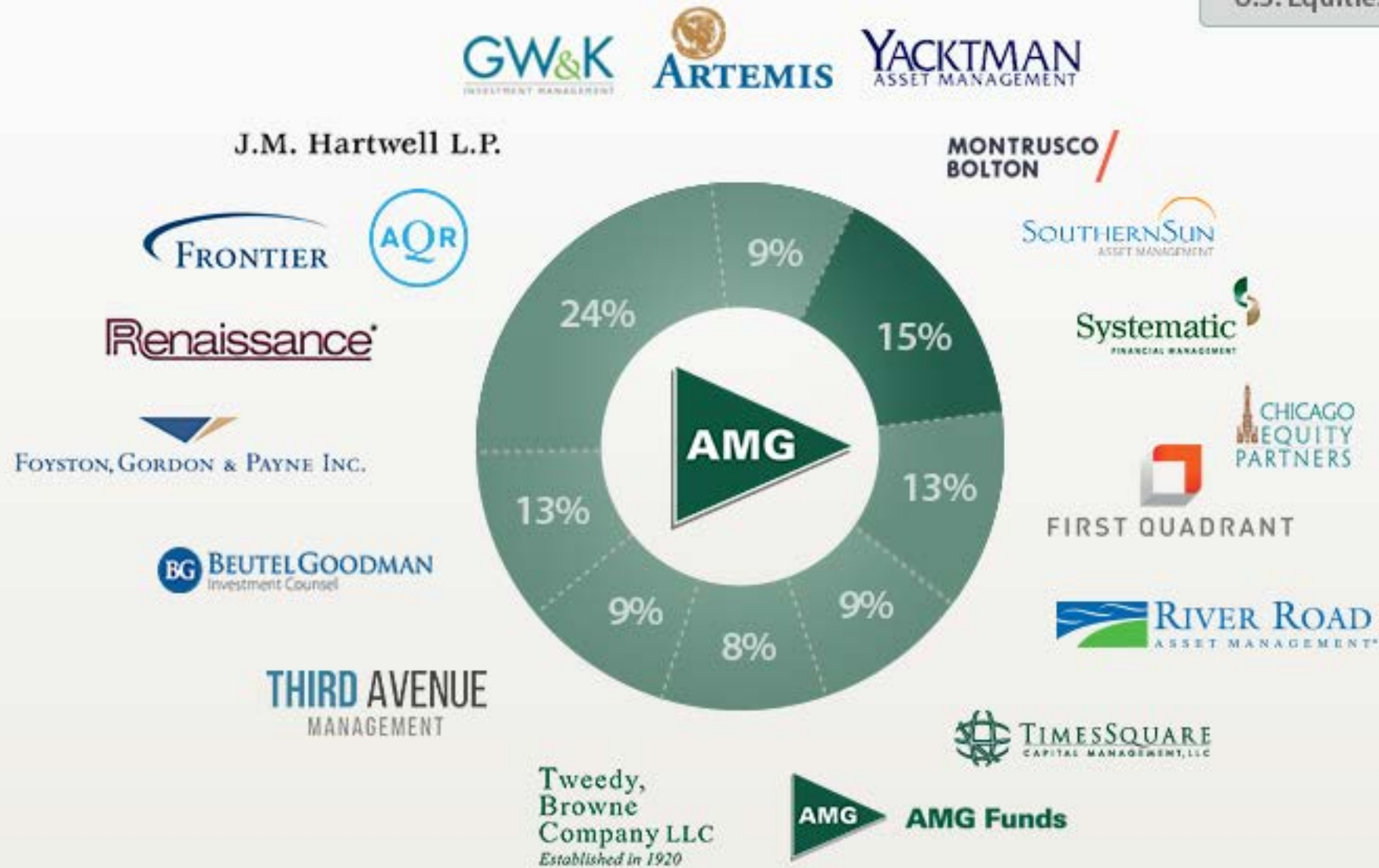


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Fixed Income / Equity Relative Value

Alternative 39%

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systematica
investments



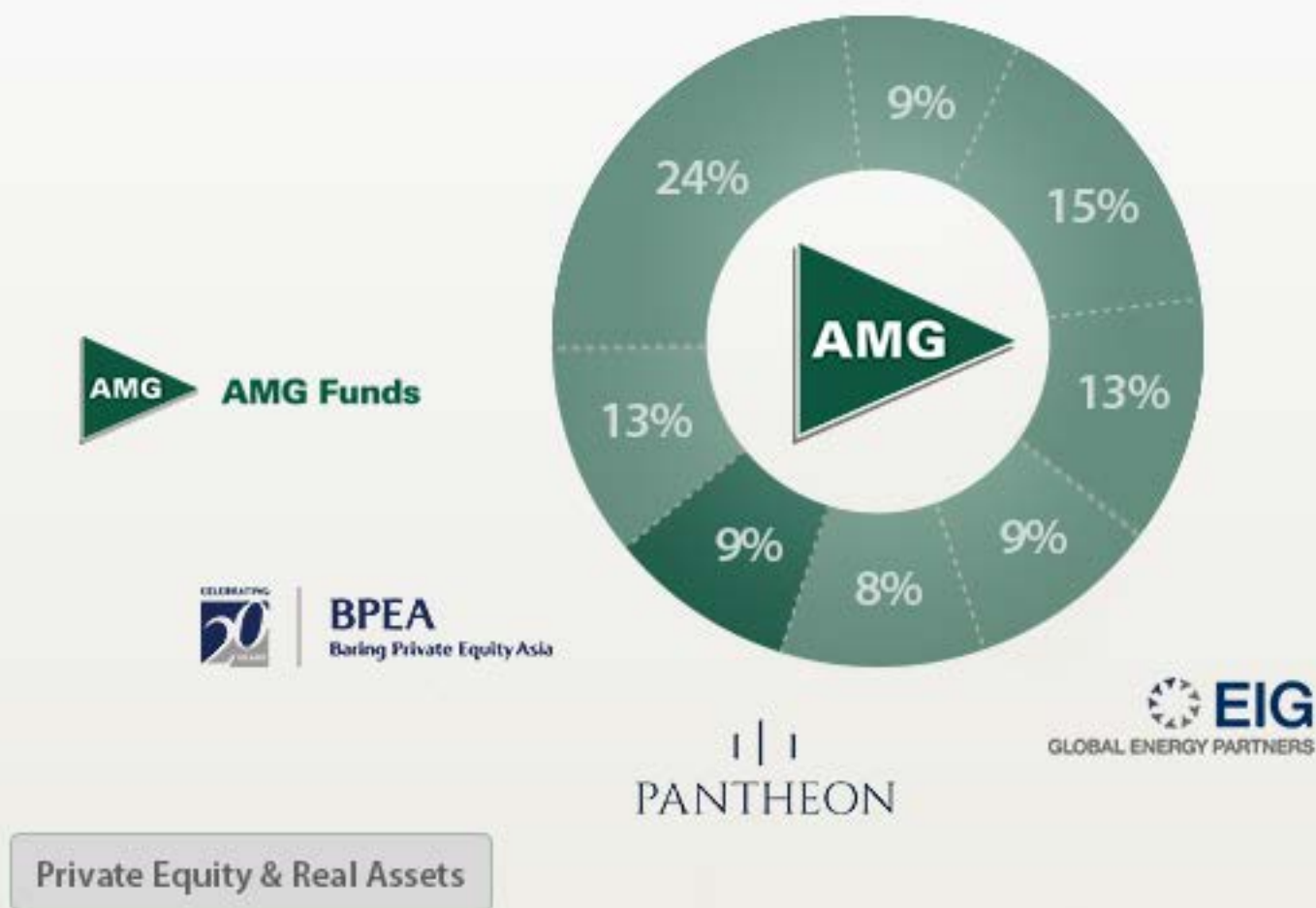
Systematic Diversified

Alternative 39%

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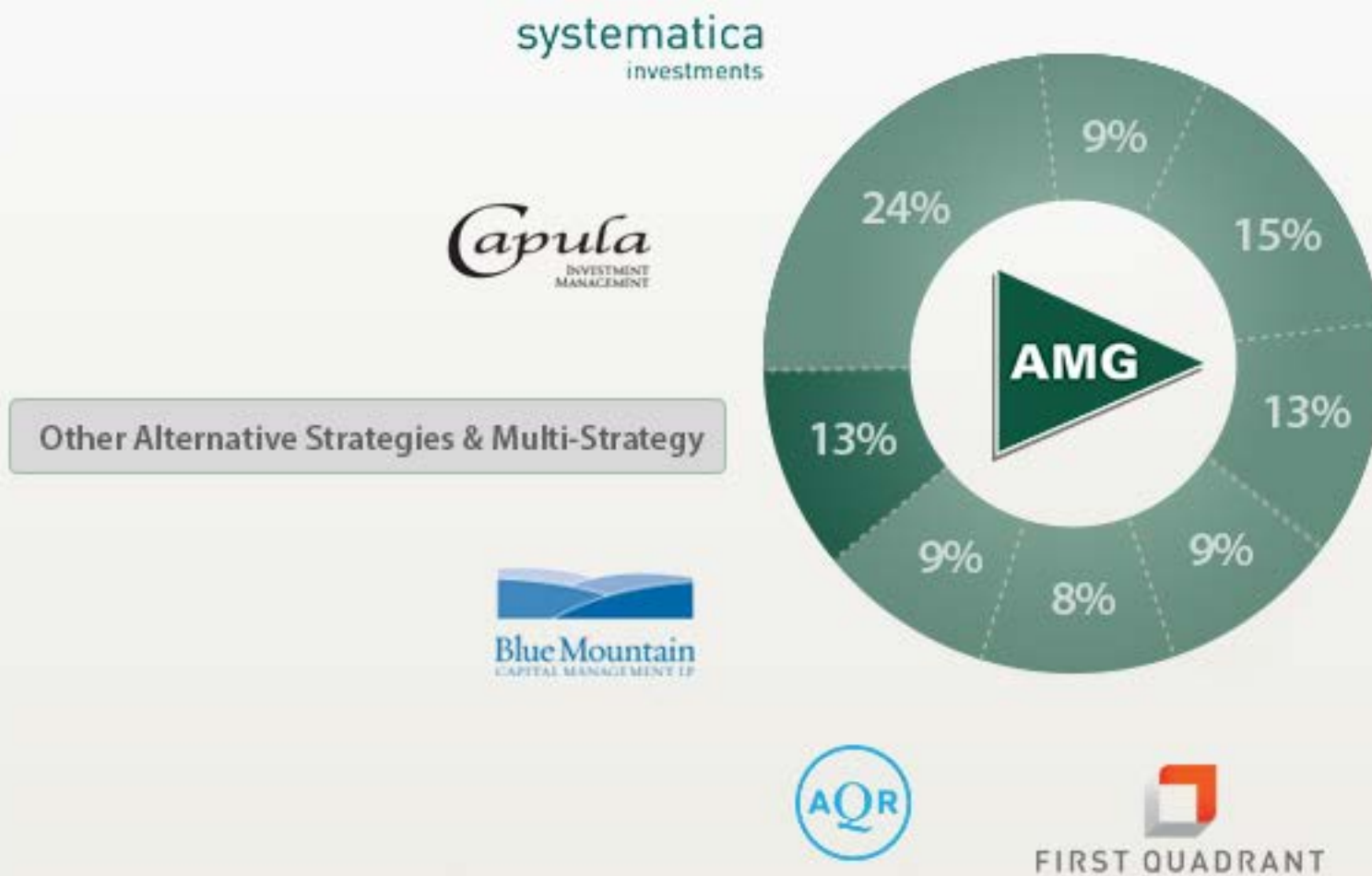


Alternative 39%

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Alternative 39%

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