



## Community Foundation of the Ozarks

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### Quarterly Investment Review - First Quarter 2021

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*Past performance does not indicate future performance and there is possibility of a loss.*

# DiMeo Schneider is now

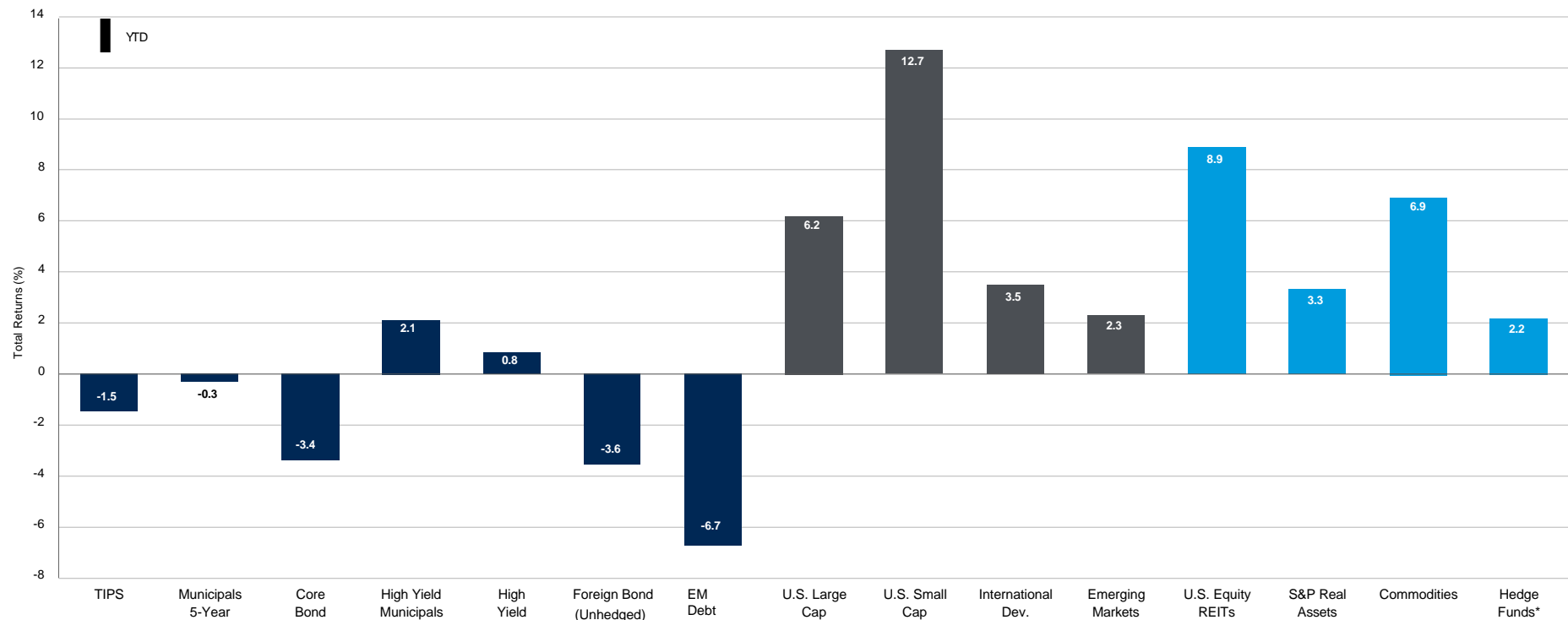


- Rebrand effective as of March 29, 2021
- \$225+ billion in assets under advisement\*
- Fiducient: [fuh-**du**-shent] *trusted fiduciary committed to helping clients prosper*
- New website: [www.fiducientadvisors.com](http://www.fiducientadvisors.com)
- Email: format continues as first initial last name @fiducient.com
- Newsletters, Webinars and other information: please add [info@fiducient.com](mailto:info@fiducient.com) to your safe senders list
- No changes to firm leadership, ownership, partners, employees, service model, investment strategy or your consulting team

*Thank you for your trust and confidence in us!*

All values are approximate as of December 31, 2020.

# Asset Class Performance



\*Hedge fund returns are lagged 1 month. Sources: Bloomberg, J.P. Morgan, Russell, MSCI, FTSE Russell, Alerian. Hedge Funds returns as of 2/28/21. All other returns as of 3/31/21.

## Fixed Income (1Q 2021)

- Climbing intermediate and long-dated Treasury rates
- + Continued demand for bonds with higher yields benefitted spread sectors
- Dollar strength hurt emerging markets

## Equities (1Q 2021)

- + Continued vaccination efforts supported optimism for growth, particularly in the U.S.
- + Economically-sensitive stocks hardest hit by COVID-19 mitigation efforts led the rally
- Dollar strength hurt emerging markets

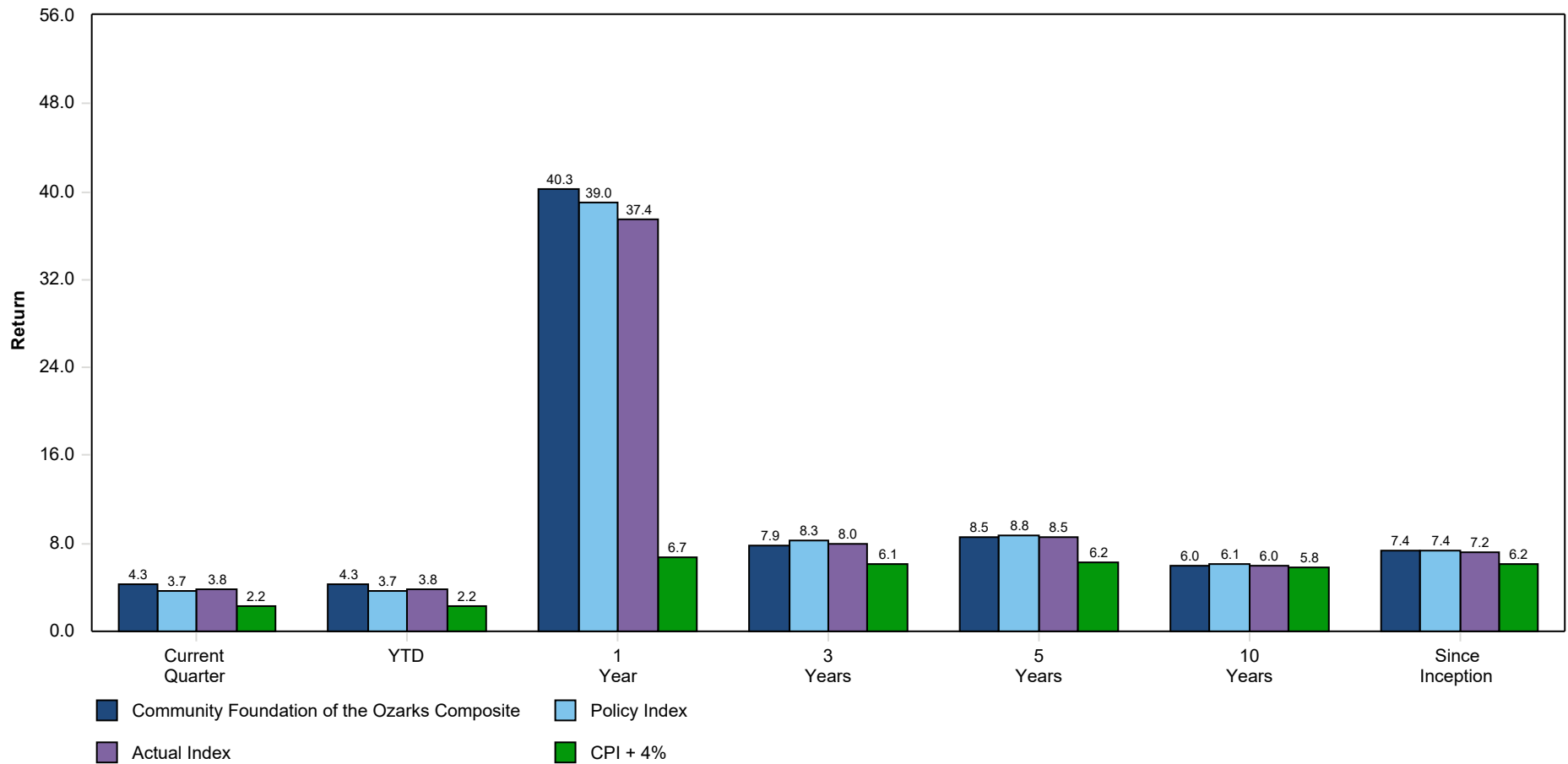
## Real Assets / Alternatives (1Q 2021)

- + Rebound in most REIT sectors, notably retail and residential
- + Higher inflation expectations and extreme cold weather supported oil prices

See disclosures for list of indices representing each asset class. Past performance does not indicate future performance and there is a possibility of a loss.

# Community Foundation of the Ozarks

March 31, 2021



	Current Quarter	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Origination	Origination Date
<b>Community Foundation of the Ozarks Composite</b>	<b>4.27</b>	<b>4.27</b>	<b>40.31</b>	<b>7.87</b>	<b>8.53</b>	<b>5.79</b>	<b>6.04</b>	<b>7.40</b>	<b>01/01/2003</b>
Policy Index	3.67	3.67	39.05	8.25	8.76	6.19	6.12	7.42	01/01/2003
Actual Index	3.75	3.75	37.42	7.98	8.55	6.05	5.99	7.21	01/01/2003
CPI + 4%	2.23	2.23	6.74	6.08	6.24	5.72	5.80	6.16	01/01/2003

# Community Foundation of the Ozarks

As of March 31, 2021

	Allocation		Performance(%)												Fund & Cat Avg Exp Ratio
	Market Value (\$)	%	QTD	Calendar YTD	Fiscal YTD	1 Year	3 Years	5 Years	7 Years	10 Years	2020	2019	2018	Since Origination	Origination Date
<b>Total Fund Composite</b>															
<b>Community Foundation of the Ozarks Composite</b>	<b>237,069,858</b>	<b>100.0</b>	<b>4.3</b>	<b>4.3</b>	<b>22.2</b>	<b>40.3</b>	<b>7.9</b>	<b>8.5</b>	<b>5.8</b>	<b>6.0</b>	<b>9.9</b>	<b>16.1</b>	<b>-6.0</b>	<b>7.4</b>	<b>01/01/2003</b>
Policy Index			3.7	3.7	20.8	39.0	8.3	8.8	6.2	6.1	10.3	17.3	-6.2	7.4	
Actual Index			3.8	3.8	20.9	37.4	8.0	8.5	6.0	6.0	9.4	17.5	-6.4	7.2	
CPI + 4%			2.2	2.2	6.0	6.7	6.1	6.2	5.7	5.8	5.4	6.4	6.0	6.2	
<b>Asset Class Composites</b>															
<b>US Equity</b>	<b>74,077,072</b>	<b>31.2</b>	<b>7.5</b>	<b>7.5</b>	<b>37.0</b>	<b>68.1</b>	<b>16.9</b>	<b>16.6</b>	<b>12.4</b>	<b>12.1</b>	<b>20.8</b>	<b>30.8</b>	<b>-6.3</b>	<b>10.6</b>	<b>01/01/2003</b>
Russell 3000 Index			6.3	6.3	33.2	62.5	17.1	16.6	13.4	13.8	20.9	31.0	-5.2	11.2	
<b>International Equity</b>	<b>60,456,487</b>	<b>25.5</b>	<b>4.5</b>	<b>4.5</b>	<b>34.4</b>	<b>60.0</b>	<b>8.0</b>	<b>10.5</b>	<b>5.7</b>	<b>6.3</b>	<b>14.8</b>	<b>20.9</b>	<b>-13.1</b>	<b>8.8</b>	<b>01/01/2003</b>
MSCI AC World ex USA (Net)			3.5	3.5	28.7	49.4	6.5	9.8	5.3	4.9	10.7	21.5	-14.2	8.2	
MSCI EAFE (Net)			3.5	3.5	25.8	44.6	6.0	8.8	4.8	5.5	7.8	22.0	-13.8	7.6	
<b>Real Assets</b>	<b>19,433,159</b>	<b>8.2</b>	<b>10.3</b>	<b>10.3</b>	<b>19.0</b>	<b>54.2</b>	<b>-4.1</b>	<b>-0.6</b>	<b>-2.7</b>	<b>-1.4</b>	<b>-22.5</b>	<b>7.0</b>	<b>-5.5</b>	<b>4.3</b>	<b>01/01/2003</b>
Real Assets Composite Index			10.2	10.2	22.7	63.6	-1.6	1.2	-1.4	-0.6	-17.5	9.2	-6.1	4.8	
<b>Hedge Funds</b>	<b>34,637,152</b>	<b>14.6</b>	<b>3.0</b>	<b>3.0</b>	<b>12.9</b>	<b>18.8</b>	<b>4.3</b>	<b>5.0</b>	<b>3.8</b>	<b>4.3</b>	<b>7.5</b>	<b>5.5</b>	<b>-2.5</b>	<b>4.2</b>	<b>02/01/2006</b>
HFRI Fund of Funds Composite Index			1.9	1.9	14.8	23.8	5.4	5.6	3.9	3.4	10.9	8.4	-4.0	2.9	
HFRI Fund Weighted Composite Index			6.0	6.0	22.7	34.0	7.6	7.5	5.3	4.6	11.8	10.4	-4.7	4.9	
<b>Broad Fixed Income</b>	<b>41,061,626</b>	<b>17.3</b>	<b>-2.3</b>	<b>-2.3</b>	<b>1.0</b>	<b>6.7</b>	<b>4.6</b>	<b>3.3</b>	<b>3.1</b>	<b>3.2</b>	<b>7.6</b>	<b>8.8</b>	<b>-0.2</b>	<b>4.3</b>	<b>01/01/2003</b>
Fixed Income Composite Index			-3.4	-3.4	-0.5	3.3	4.2	3.0	2.9	3.1	7.5	8.6	-0.2	4.0	
<b>Schwab Cash</b>	<b>7,404,361</b>	<b>3.1</b>													

Mission Related Investments: \$3,936,106.77    Guaranty Cash: \$9,662,377.48

Mission Related Investments and Guaranty Cash are managed by the Foundation and are not included in the Community Foundation of the Ozarks Composite market values and/or returns.

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# Community Foundation of the Ozarks

As of March 31, 2021

	Allocation		Performance(%)										Fund & Cat Avg	
	Market Value (\$)	%	QTD	Calendar YTD	Fiscal YTD	1 Year	3 Years	7 Years	10 Years	2020	2019	Since Origination	Origination Date	Exp Ratio
<b>Total Fund Composite</b>														
<b>Community Foundation of the Ozarks Composite</b>	<b>237,069,858</b>	<b>100.0</b>	<b>4.3</b>	<b>4.3</b>	<b>22.2</b>	<b>40.3</b>	<b>7.9</b>	<b>5.8</b>	<b>6.0</b>	<b>9.9</b>	<b>16.1</b>	<b>7.4</b>	<b>01/01/2003</b>	
Policy Index			3.7	3.7	20.8	39.0	8.3	6.2	6.1	10.3	17.3	7.4		
Actual Index			3.8	3.8	20.9	37.4	8.0	6.0	6.0	9.4	17.5	7.2		
CPI + 4%			2.2	2.2	6.0	6.7	6.1	5.7	5.8	5.4	6.4	6.2		
<b>US Equity</b>														
<b>Russell 3000 Index</b>	<b>74,077,072</b>	<b>31.2</b>	<b>7.5</b>	<b>7.5</b>	<b>37.0</b>	<b>68.1</b>	<b>16.9</b>	<b>12.4</b>	<b>12.1</b>	<b>20.8</b>	<b>30.8</b>	<b>10.6</b>	<b>01/01/2003</b>	
Russell 3000 Index			6.3	6.3	33.2	62.5	17.1	13.4	13.8	20.9	31.0	11.2		
<b>Large Cap</b>														
<b>Schwab S&amp;P 500 Index</b>	<b>52,428,858</b>	<b>22.1</b>	<b>6.2</b>	<b>6.2</b>	<b>29.7</b>	<b>56.3</b>	<b>16.8</b>	<b>13.5</b>	<b>13.8</b>	<b>18.4</b>	<b>31.4</b>	<b>7.2</b>	<b>02/01/2021</b>	<b>0.02</b>
S&P 500			6.2	6.2	29.7	56.4	16.8	13.6	13.9	18.4	31.5	7.3		
IM U.S. Large Cap Core Equity (MF) Median			6.4	6.4	29.8	55.3	15.3	12.2	12.6	16.0	29.7	7.6		0.79
Schwab S&P 500 Index Rank			57	57	52	44	29	17	17	40	30	61		
<b>Mid Cap</b>														
<b>Vanguard Mid Capitalization Index Ins</b>	<b>14,106,013</b>	<b>6.0</b>	<b>7.2</b>	<b>7.2</b>	<b>36.5</b>	<b>70.6</b>	<b>14.7</b>	<b>11.7</b>	<b>12.3</b>	<b>18.3</b>	<b>31.0</b>	<b>7.7</b>	<b>02/01/2021</b>	<b>0.04</b>
Vanguard Spliced Mid Cap Index (Net)			7.2	7.2	36.6	70.7	14.7	11.8	12.3	18.2	31.1	7.7		
IM U.S. Mid Cap Core Equity (MF) Median			10.4	10.4	41.3	70.6	12.0	9.1	10.2	10.0	28.1	10.7		1.00
Vanguard Mid Capitalization Index Ins Rank			86	86	72	51	16	14	9	19	19	87		
<b>Small Cap</b>														
<b>PIMCO StocksPLUS Small Institutional (PSCSX)</b>	<b>3,430,276</b>	<b>1.4</b>	<b>12.6</b>	<b>12.6</b>	<b>58.3</b>	<b>105.2</b>	<b>14.5</b>	<b>11.6</b>	<b>13.0</b>	<b>19.8</b>	<b>26.8</b>	<b>30.6</b>	<b>09/20/2019</b>	<b>0.75</b>
Russell 2000 Index			12.7	12.7	55.4	94.8	14.8	11.0	11.7	20.0	25.5	30.1		
IM U.S. Small Cap Core Equity (MF) Median			15.3	15.3	53.6	90.3	11.9	9.5	10.3	10.4	23.9	25.2		1.08
PIMCO StocksPLUS Small Institutional (PSCSX) Rank			80	80	33	14	17	6	2	14	20	12		
<b>Wellington Small Cap Opportunities CIT</b>	<b>4,111,926</b>	<b>1.7</b>	<b>8.0</b>	<b>8.0</b>	<b>51.8</b>	<b>89.9</b>	<b>15.8</b>	<b>12.5</b>	<b>13.9</b>	<b>17.8</b>	<b>30.5</b>	<b>23.7</b>	<b>10/01/2019</b>	<b>0.90</b>
Russell 2000 Index			12.7	12.7	55.4	94.8	14.8	11.0	11.7	20.0	25.5	30.2		
IM U.S. Small Cap Core Equity (MF) Median			15.3	15.3	53.6	90.3	11.9	9.5	10.3	10.4	23.9	24.1		1.08
Wellington Small Cap Opportunities CIT Rank			99	99	59	51	8	3	1	21	6	52		
<b>International Equity</b>														
<b>MSCI AC World ex USA (Net)</b>	<b>60,456,487</b>	<b>25.5</b>	<b>4.5</b>	<b>4.5</b>	<b>34.4</b>	<b>60.0</b>	<b>8.0</b>	<b>5.7</b>	<b>6.3</b>	<b>14.8</b>	<b>20.9</b>	<b>8.8</b>	<b>01/01/2003</b>	
MSCI AC World ex USA (Net)			3.5	3.5	28.7	49.4	6.5	5.3	4.9	10.7	21.5	8.2		
MSCI EAFE (Net)			3.5	3.5	25.8	44.6	6.0	4.8	5.5	7.8	22.0	7.6		

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\*3/31/21 market value and/or return using manager statement, estimate, or previous month-end statement.

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As of March 31, 2021

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	Market Value (\$)	%	QTD	Calendar YTD	Fiscal YTD	1 Year	3 Years	7 Years	10 Years	2020	2019	Since Origination	Origination Date	
International Developed Equity														
Dodge & Cox International Stock (DODFX)	21,610,586	9.1	7.2	7.2	34.1	57.4	4.0	3.5	5.1	2.1	22.8	15.9	09/20/2019	0.63
MSCI AC World ex USA Value (Net)			7.1	7.1	31.9	48.7	2.4	2.6	3.0	-0.8	15.7	12.0		
MSCI EAFE Value Index (Net)			7.4	7.4	29.6	45.7	1.8	2.2	3.7	-2.6	16.1	11.2		
IM International Large Cap Value Equity (MF) Median			7.5	7.5	31.7	54.0	3.0	2.4	3.4	2.5	18.5	13.8		0.98
Dodge & Cox International Stock (DODFX) Rank			62	62	25	9	23	1	1	53	8	31		
Harding Loevner International Eq Instl (HLMIX)	20,581,696	8.7	0.8	0.8	27.2	50.5	9.0	8.3	7.5	20.3	25.2	22.0	09/20/2019	0.81
MSCI EAFE Growth Index (Net)			-0.6	-0.6	21.9	42.6	9.8	7.2	7.2	18.3	27.9	17.5		
MSCI AC World ex USA Growth (Net)			-0.1	-0.1	25.4	49.4	10.3	7.7	6.7	22.2	27.3	21.1		
IM International Large Cap Growth Equity (MF) Median			0.8	0.8	27.1	49.9	9.3	6.7	6.5	16.7	27.0	19.5		1.04
Harding Loevner International Eq Instl (HLMIX) Rank			49	49	50	47	56	15	19	41	82	40		
Emerging Markets														
PIMCO RAE Emerging Markets Instl (PEIFX)	9,644,033	4.1	11.2	11.2	44.3	67.9	2.6	N/A	N/A	0.9	13.7	37.3	09/24/2020	0.75
MSCI Emerging Markets Value (Net)			4.1	4.1	34.0	52.5	2.6	3.5	1.0	5.5	12.0	25.1		
IM Emerging Markets Equity (MF) Median			2.9	2.9	34.5	63.0	6.2	6.4	3.7	17.5	20.1	21.1		1.20
PIMCO RAE Emerging Markets Instl (PEIFX) Rank			2	2	6	32	86	N/A	N/A	93	83	2		
GQG Partners Emerging Markets Equity I (GQGIX)	8,620,172	3.6	-1.3	-1.3	33.8	63.4	9.7	N/A	N/A	34.0	21.1	23.2	09/20/2019	0.98
MSCI Emerging Markets Growth (Net)			0.6	0.6	34.2	63.8	10.1	9.5	6.1	31.3	25.1	30.6		
IM Emerging Markets Equity (MF) Median			2.9	2.9	34.5	63.0	6.2	6.4	3.7	17.5	20.1	22.3		1.20
GQG Partners Emerging Markets Equity I (GQGIX) Rank			94	94	57	49	22	N/A	N/A	11	46	45		
Real Assets	19,433,159	8.2	10.3	10.3	19.0	54.2	-4.1	-2.7	-1.4	-22.5	7.0	4.3	01/01/2003	
Real Assets Composite Index			10.2	10.2	22.7	63.6	-1.6	-1.4	-0.6	-17.5	9.2	4.8		
Real Estate Domestic														
iShares Core US REIT ETF (USRT)	12,172,502	5.1	8.8	8.8	23.2	37.8	9.4	7.6	7.9	-8.0	25.9	4.5	06/01/2019	0.08
FTSE NAREIT Equity REIT Index			8.9	8.9	23.2	37.8	9.5	7.7	8.6	-8.0	26.0	4.6		
IM Real Estate Sector (MF) Median			7.8	7.8	20.8	35.0	9.9	7.6	8.1	-4.2	27.4	6.4		1.02
iShares Core US REIT ETF (USRT) Rank			25	25	24	26	57	52	63	83	63	73		
Broad Real Assets														
DWS RREEF Real Assets Fund Instl	7,260,657	3.1	6.0	6.0	22.1	33.9	9.3	4.9	4.1	3.9	21.8	7.6	02/01/2021	0.95
Broad Real Assets			6.1	6.1	20.5	33.6	5.6	3.5	4.1	-3.4	20.0	6.2		

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Hedge Funds^	34,637,152	14.6	3.0	3.0	12.9	18.8	4.3	3.8	4.3	7.5	5.5	4.2	02/28/2006	
HFRI Fund of Funds Composite Index			1.9	1.9	14.8	23.8	5.4	3.9	3.4	10.9	8.4	2.9		
HFRI Fund Weighted Composite Index			6.0	6.0	22.7	34.0	7.6	5.3	4.6	11.8	10.4	4.9		
Southpoint Qualified Offshore Fund, LTD. (Equity Hedge)^	3,633,774	1.5	2.5	2.5	26.1	42.7	N/A	N/A	N/A	N/A	N/A	23.7	02/01/2020	
MIG Offshore Fund Ltd.(Equity Hedge)^	2,399,233	1.0	0.5	0.5	9.1	N/A	N/A	N/A	N/A	N/A	N/A	9.1	07/31/2020	
Field Street Offshore Fund, LTD. (Macro)^	2,872,901	1.2	0.3	0.3	5.0	9.2	N/A	N/A	N/A	N/A	N/A	1.1	02/01/2020	
Weiss Multi-Strategy Partners (Cayman) LTD. (Multi-Strategy)^	2,512,373	1.1	5.2	5.2	10.2	13.3	N/A	N/A	N/A	N/A	N/A	11.8	02/01/2020	
Anchorage Capital Partners Offshore, Ltd. (Relative Value)^	2,443,364	1.0	6.4	6.4	12.4	18.8	2.7	3.3	5.4	2.9	-1.4	3.7	02/01/2016	
VCP Holdings, Ltd.	83,255	0.0	0.0	0.0	0.0	9.6	N/A	N/A	N/A	N/A	N/A	9.6	04/01/2020	
Capstone Vol (Offshore) Limited (Event-Driven)^	3,049,393	1.3	-0.2	-0.2	6.5	N/A	N/A	N/A	N/A	N/A	N/A	7.6	05/01/2020	
Hudson Bay International Fund Ltd. (Event-Driven)^	3,055,245	1.3	8.9	8.9	17.1	N/A	N/A	N/A	N/A	N/A	N/A	21.2	05/01/2020	
Blackstone Offshore Partners^	400,227	0.2	0.0	0.0	0.0	5.9	1.7	3.4	4.0	-2.3	7.2	3.6	03/01/2008	
Farallon Capital^	144,902	0.1	0.0	0.0	0.0	4.7	5.6	N/A	N/A	0.0	14.3	6.2	02/01/2016	
Knighthood Offshore Fund^	2,750,278	1.2	2.9	2.9	-3.0	5.2	-5.0	N/A	N/A	-3.9	-11.5	-0.4	11/01/2015	
Valinor Capital Partners Offshore, Ltd.^	126,129	0.1	0.0	0.0	3.7	19.1	3.9	N/A	N/A	9.9	15.8	3.0	11/01/2015	
Senator Global Opportunities Offshore, Ltd.^	3,114,996	1.3	5.3	5.3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24.6	08/31/2020	
Tiger Eye Fund, Ltd.^	2,510,346	1.1	-3.7	-3.7	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.4	08/31/2020	
Trend Capital Macro^	2,712,001	1.1	5.1	5.1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8.5	08/31/2020	
Wolverine Flagship RV^	2,828,737	1.2	4.5	4.5	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13.1	08/31/2020	
Cash/Equivalents														
Schwab Cash	7,404,361	3.1												
Broad Fixed Income	41,061,626	17.3	-2.3	-2.3	1.0	6.7	4.6	3.1	3.2	7.6	8.8	4.3	01/01/2003	
Fixed Income Composite Index			-3.1	-3.1	-0.2	3.7	4.3	3.0	3.1	7.5	8.6	4.0		

\*Funds may include returns of an equivalent share class with a longer history if the period includes dates prior to the fund's inception. Manager performance for mutual funds and ETFs is based on NAV and provided by Lipper. Performance for non-mutual fund or ETF investments is based on the returns provided by managers, calculations based on a manager statement, or calculations based on a statement or data from the client's custodian. Benchmark composition detail located on page 8.

^3/31/21 market value and/or return using manager statement, estimate, or previous/most recent month-end statement.



# Community Foundation of the Ozarks

As of March 31, 2021

	Allocation		Performance(%)											Fund & Cat Avg Exp Ratio
	Market Value (\$)	%	QTD	Calendar YTD	Fiscal YTD	1 Year	3 Years	7 Years	10 Years	2020	2019	Since Origination	Origination Date	
Broad Domestic Fixed														
Baird Aggregate Bond Inst	12,525,327	5.3	-3.4	-3.4	-1.3	3.4	5.2	3.8	4.2	8.6	9.5	-2.8	02/01/2021	0.30
Blmbg. Barc. U.S. Aggregate			-3.4	-3.4	-2.1	0.7	4.7	3.3	3.4	7.5	8.7	-2.7		
IM U.S. Broad Market Core Fixed Income (MF) Median			-3.0	-3.0	-0.5	4.4	4.8	3.3	3.5	8.2	8.8	-2.5		0.57
Baird Aggregate Bond Inst Rank			75	75	75	66	30	16	9	38	28	79		
Metropolitan West Total Return Bond I	12,560,224	5.3	-2.9	-2.9	-0.5	3.5	5.5	3.6	4.3	9.1	9.1	5.3	06/01/2019	0.46
Blmbg. Barc. U.S. Aggregate			-3.4	-3.4	-2.1	0.7	4.7	3.3	3.4	7.5	8.7	4.2		
IM U.S. Broad Market Core Fixed Income (MF) Median			-3.0	-3.0	-0.5	4.4	4.8	3.3	3.5	8.2	8.8	4.7		0.57
Metropolitan West Total Return Bond I Rank			40	40	50	64	19	26	6	26	39	28		
Dynamic Fixed														
BlackRock Strategic Income Opps Instl	9,257,853	3.9	0.3	0.3	7.3	14.1	4.7	3.5	3.8	7.2	7.6	0.3	02/01/2021	0.84
Blmbg. Barc. U.S. Aggregate			-3.4	-3.4	-2.1	0.7	4.7	3.3	3.4	7.5	8.7	-2.7		
IM U.S. Broad Market Core Fixed Income (MF) Median			-3.0	-3.0	-0.5	4.4	4.8	3.3	3.5	8.2	8.8	-2.5		0.57
BlackRock Strategic Income Opps Instl Rank			2	2	2	2	58	31	33	81	85	2		
High Yield Fixed														
Artisan High Income Fund Advisor (APDFX)	2,370,747	1.0	2.2	2.2	16.5	30.7	8.1	7.3	N/A	10.2	14.1	10.4	09/20/2019	0.84
Blmbg. Barc. U.S. Corp: High Yield			0.9	0.9	12.3	23.7	6.8	5.4	6.5	7.1	14.3	7.0		
IM U.S. High Yield Bonds (MF) Median			0.9	0.9	11.9	22.2	5.6	4.2	5.3	5.3	13.5	5.7		0.87
Artisan High Income Fund Advisor (APDFX) Rank			14	14	8	4	3	1	N/A	4	40	3		
Global Fixed														
PGIM Global Total Return Z	4,347,476	1.8	-7.0	-7.0	1.8	10.2	3.5	3.7	4.2	10.0	12.3	-5.8	02/01/2021	0.63
Blmbg. Barc. Global Aggregate			-4.5	-4.5	1.3	4.7	2.8	2.0	2.2	9.2	6.8	-3.6		
IM Global Fixed Income (MF) Median			-3.2	-3.2	2.7	8.3	3.2	2.4	2.7	8.1	8.1	-2.4		0.78
PGIM Global Total Return Z Rank			99	99	71	37	39	10	9	23	6	99		

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\*3/31/21 market value and/or return using manager statement, estimate, or previous month-end statement.