

High Yield Composite

September 30, 2023

Period	Total Assets (millions)		Number of Accounts ³	Composite Performance		Benchmark	Annualized 3-Year Standard Deviation ⁴		Internal Composite Dispersion ⁵
	Firm	Composite		Gross	Net		Composite	Benchmark	
Annual Returns									
2023	\$1,668.96	\$1,531.20	3	5.95%	5.64%	5.98%	7.19%	0.00%	N/A
2022	\$1,749.38	\$1,619.37	3	-6.25%	-6.59%	-11.22%	13.65%	0.00%	N/A
2021	\$1,763.90	\$1,620.62	3	9.63%	9.25%	5.36%	12.54%	0.00%	N/A
2020	\$1,352.27	\$1,289.18	3	7.37%	6.96%	6.16%	12.66%	0.00%	N/A
2019	\$1,450.35	\$1,389.18	3	13.30%	12.87%	14.41%	3.77%	0.00%	N/A
2018	\$1,322.34	\$1,178.62	3	-0.31%	-0.70%	-2.26%	4.20%	0.00%	N/A
2017	\$1,427.53	\$1,426.94	4	8.23%	7.83%	7.47%	5.09%	0.00%	N/A
2016	\$1,296.45	\$1,296.45	3	17.27%	16.83%	17.49%	5.41%	0.00%	N/A
2015	\$ 741.47	\$ 741.47	2	-2.95%	-3.34%	-4.64%	5.13%	0.00%	N/A
2014	\$ 905.43	\$ 760.51	2	5.24%	4.81%	2.50%	5.23%	0.00%	N/A
2013	\$ 658.79	\$ 594.42	2	8.64%	8.19%	7.42%	N/A	N/A	N/A
2012	\$ 474.48	\$ 418.62	1	21.65%	21.11%	15.58%	N/A	N/A	N/A
2011 ¹	\$ 82.39	\$ 39.96	1	0.25%	-0.12%	0.88%	N/A	N/A	N/A
One-Year Return									
09/30/2023	\$1,668.96	\$1,531.20	3	10.69%	10.27%	10.20%			
Three-Year Return									
09/30/2023	\$1,668.96	\$1,531.20	3	5.47%	5.08%	1.82%			
Five-Year Return									
09/30/2023	\$1,668.96	\$1,531.20	3	4.99%	4.60%	2.80%			
Ten-Year Return									
09/30/2023	\$1,668.96	\$1,531.20	3	5.91%	5.50%	4.16%			
Since-Inception²	\$1,668.96	\$1,531.20	3	6.73%	6.31%	4.87%			