



Factor & Strategy Flows & Performance

Domestic Equity Peer Groups

Data as of April, 30, 2025

Combined Fund Flows							Peer Group Returns					
CATEGORY	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR		1 MONTH	3 MONTH	YTD	1 YEAR	
Equity Income	869.53B	-0.5%	2.43B	-3.31B	-4.47B	-15.16B		-2.02%	-5.73%	-1.66%	7.98%	
Equity Leverage	106.81B	9.6%	4.90B	10.54B	10.26B	9.50B		-1.35%	-19.12%	-10.91%	4.73%	
Large-Cap Value	707.74B	-0.8%	-495.70M	-2.50B	-5.93B	-28.87B		-1.78%	-6.16%	-1.52%	8.21%	
Large-Cap Core	1,579.48B	-0.3%	-1.56B	-4.91B	-4.38B	-25.50B		-0.37%	-8.29%	-4.89%	9.55%	
Large-Cap Growth	2,689.75B	-0.4%	591.00M	-7.82B	-11.81B	-47.41B		1.62%	-10.69%	-7.68%	11.77%	
Mid-Cap Value	140.42B	-3.4%	-1.08B	-3.25B	-4.71B	-14.24B		-3.25%	-9.49%	-5.51%	2.05%	
Mid-Cap Core	462.99B	0.5%	560.15M	2.72B	2.42B	-6.57B		-2.00%	-10.26%	-6.18%	2.72%	
Mid-Cap Growth	322.58B	-3.5%	-3.20B	-6.69B	-11.17B	-34.66B		1.32%	-12.34%	-6.82%	5.01%	
Small-Cap Value	116.64B	0.3%	-475.84M	-543.66M	356.20M	4.41B		-4.97%	-14.90%	-12.05%	-2.46%	
Small-Cap Core	923.79B	-1.7%	-7.51B	-16.52B	-16.10B	-15.63B		-3.21%	-14.09%	-10.67%	-0.50%	
Small-Cap Growth	273.64B	-4.0%	-4.33B	-9.55B	-11.07B	-20.24B		-1.03%	-14.89%	-11.03%	0.39%	
Multi-Cap Value	951.41B	0.0%	-1.54B	2.12B	-52.06M	111.75M		-2.59%	-6.78%	-2.22%	6.24%	
Multi-Cap Core	3,029.32B	1.8%	26.24B	49.44B	55.41B	39.28B		-0.48%	-8.53%	-4.89%	7.78%	
Multi-Cap Growth	325.85B	-0.1%	-283.28M	-655.87M	-469.53M	-12.14B		2.30%	-10.84%	-6.12%	13.36%	
S&P 500 Index	3,962.31B	1.2%	11.80B	37.88B	48.48B	253.68B		-0.16%	-8.05%	-5.03%	11.60%	
Mutual Fund Flows							ETF Flows					
CATEGORY	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR
Equity Income	470.84B	-3.4%	-2.49B	-11.79B	-16.20B	-49.55B	398.69B	2.9%	4.92B	8.48B	11.74B	34.39B
Equity Leverage	5.66B	-8.1%	55.40M	118.66M	-461.16M	-365.56M	101.15B	10.6%	4.84B	10.42B	10.72B	9.87B
Large-Cap Value	603.63B	-2.2%	-2.87B	-10.51B	-13.25B	-39.35B	104.11B	7.0%	2.38B	8.01B	7.33B	10.48B
Large-Cap Core	1,179.67B	-2.2%	-6.95B	-19.92B	-26.31B	-79.46B	399.82B	5.5%	5.40B	15.01B	21.93B	53.96B
Large-Cap Growth	1,806.84B	-2.1%	-5.43B	-23.83B	-37.91B	-136.67B	882.91B	3.0%	6.02B	16.01B	26.10B	89.26B
Mid-Cap Value	120.00B	-4.0%	-1.08B	-3.20B	-4.76B	-14.32B	20.42B	0.2%	-1.24M	-56.61M	47.97M	86.20M
Mid-Cap Core	318.86B	-1.4%	-1.64B	-3.31B	-4.62B	-19.49B	144.13B	4.9%	2.20B	6.03B	7.04B	12.93B
Mid-Cap Growth	284.33B	-4.2%	-2.96B	-7.24B	-11.90B	-37.29B	38.26B	1.9%	-240.50M	550.63M	733.95M	2.63B
Small-Cap Value	66.71B	-1.6%	-502.99M	-895.73M	-1.03B	-1.05B	49.93B	2.8%	27.15M	352.06M	1.39B	5.47B
Small-Cap Core	519.54B	-1.7%	-1.61B	-5.92B	-8.72B	-30.70B	404.25B	-1.8%	-5.91B	-10.61B	-7.38B	15.07B
Small-Cap Growth	212.73B	-3.7%	-2.54B	-6.33B	-7.86B	-21.72B	60.91B	-5.3%	-1.79B	-3.22B	-3.21B	1.48B
Multi-Cap Value	542.29B	-1.7%	-3.03B	-7.28B	-9.28B	-31.48B	409.11B	2.3%	1.49B	9.40B	9.23B	31.59B
Multi-Cap Core	2,201.61B	1.5%	19.02B	33.83B	34.11B	-19.69B	827.70B	2.6%	7.22B	15.61B	21.30B	58.97B
Multi-Cap Growth	298.29B	-1.5%	-873.02M	-3.60B	-4.57B	-19.82B	27.56B	14.9%	589.74M	2.94B	4.10B	7.68B
S&P 500 Index	2,108.88B	-0.1%	1.76B	-4.01B	-2.91B	-1.04B	1,853.42B	2.8%	10.04B	41.90B	51.39B	254.72B
Active vs Passive Equity ETFs												
TOTAL AUM (\$B)		% OF AUM	APRIL 2025 FLOWS (\$B)		% OF FLOWS	APR. '24 - APR. '25 FUND FLOWS (\$B)		% OF FLOWS				
Passive		7,496.38B	92.41%	18.52B		53.02%	537.94B		76.43%			
Active		616.12B	7.59%	16.41B		46.98%	165.89B		23.57%			
Total		8,112.51B	34.93B			703.83B						

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Fixed Income Peer Groups							Data as of April, 30, 2025						
Combined Fund Flows							Peer Group Returns						
CATEGORY	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR		1 MONTH	3 MONTH	YTD	1 YEAR		
Money Market	6,845.95B	-0.2%	-76.82B	-21.44B	-10.57B	743.39B		0.29%	0.85%	1.15%	4.17%		
Core Bond	1,813.00B	-1.2%	-30.18B	-22.90B	-20.93B	71.93B		0.48%	2.26%	3.00%	7.94%		
Core Plus Bond	441.81B	-0.3%	-6.41B	-8.47B	-1.24B	-19.33B		0.38%	2.08%	2.91%	7.98%		
Convertible Securities	18.48B	-7.5%	-706.87M	-1.32B	-1.39B	-1.27B		0.96%	-4.44%	-1.09%	10.07%		
Corporate Debt Funds A Rated	42.13B	-8.8%	622.17M	-3.37B	-3.72B	-3.97B		0.21%	2.01%	2.89%	7.81%		
Corporate Debt Funds BBB-Rated	287.64B	0.7%	-3.87B	541.40M	2.05B	25.07B		-0.03%	1.32%	2.08%	7.22%		
Emerging Mkts Hard Currency Debt	67.00B	-5.1%	-2.21B	-2.69B	-3.44B	-4.64B		-0.31%	0.48%	2.22%	8.16%		
Emerging Markets Local Currency Debt	12.20B	0.3%	-354.47M	-113.87M	32.96M	-491.49M		2.86%	4.06%	6.93%	8.47%		
Flexible Income	67.95B	-1.7%	-1.14B	-1.32B	-1.18B	-686.51M		-0.74%	-0.95%	0.04%	7.18%		
General Bond	183.11B	-0.8%	-664.39M	-2.06B	-1.48B	-1.82B		0.10%	1.21%	1.92%	7.34%		
General U.S. Government	36.44B	-4.2%	-765.12M	-1.68B	-1.55B	-922.10M		0.63%	2.99%	3.76%	8.42%		
General U.S. Treasury	261.31B	1.0%	-5.65B	-2.47B	2.55B	10.00B		0.28%	2.51%	3.21%	6.62%		
Global Income	88.48B	-3.4%	-1.33B	-2.76B	-3.03B	-4.78B		1.45%	2.67%	3.68%	7.69%		
GNMA	19.66B	-19.6%	-179.03M	-3.60B	-3.85B	-5.86B		0.37%	2.33%	3.02%	7.67%		
High Yield	335.22B	-1.1%	-9.05B	-5.11B	-3.80B	14.58B		-0.24%	-0.73%	0.55%	8.72%		
High Yield Municipal Debt	145.59B	2.0%	-1.98B	657.26M	2.94B	12.32B		-1.27%	-2.13%	-1.63%	3.14%		
Inflation Protected Bond	250.88B	1.3%	479.92M	3.38B	3.15B	-4.24B		0.49%	2.77%	3.89%	7.69%		
Intermediate U.S. Government	77.88B	-0.6%	60.74M	-634.19M	-447.80M	4.92B		0.90%	2.98%	3.70%	8.26%		
International Income	285.83B	0.6%	500.03M	958.87M	1.60B	20.92B		2.49%	3.47%	4.36%	8.02%		
Loan Participation	125.51B	-0.9%	-11.09B	-10.67B	-1.16B	12.90B		-0.37%	-0.56%	0.06%	5.62%		
Multi-Sector Income	418.58B	2.6%	-3.75B	6.18B	10.69B	45.19B		0.06%	0.89%	1.82%	7.50%		
Short-Intermediate U.S. Government	4.22B	6.5%	43.05M	39.97M	275.25M	-20.51M		0.93%	2.83%	3.45%	7.92%		
Short U.S. Government	50.56B	4.4%	799.05M	2.16B	2.22B	3.18B		0.71%	1.89%	2.40%	6.57%		
Short U.S. Treasury	222.21B	17.2%	18.25B	32.63B	38.21B	48.80B		0.56%	1.54%	1.90%	5.76%		
Specialty Fixed Income	10.77B	0.5%	-78.50M	-390.23M	52.67M	1.86B		0.06%	0.43%	0.72%	3.02%		
U.S. Mortgage	153.89B	1.7%	-70.56M	370.14M	2.55B	9.05B		0.51%	2.51%	3.25%	9.07%		
Mutual Fund Flows							ETF Flows						
CATEGORY	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR	
Core Bond	1,459.46B	-2.1%	-28.63B	-30.25B	-31.34B	17.44B	353.53B	2.9%	-1.55B	7.35B	10.41B	54.49B	
Core Plus Bond	412.19B	-1.5%	-7.47B	-11.79B	-6.15B	-30.91B	29.62B	16.5%	1.06B	3.31B	4.90B	11.57B	
Convertible Securities	12.12B	-4.7%	-284.12M	-535.94M	-568.90M	-1.46B	6.35B	-12.9%	-422.75M	-787.93M	-821.66M	183.06M	
Corporate Debt Funds A Rated	33.66B	-13.1%	-137.33M	-3.88B	-4.40B	-5.37B	8.46B	8.1%	759.50M	512.76M	686.24M	1.40B	
Corporate Debt Funds BBB-Rated	104.56B	0.2%	-113.43M	511.00M	171.71M	1.32B	183.09B	1.0%	-3.76B	30.40M	1.88B	23.75B	
Emerging Mkts Hard Currency Debt	45.70B	-2.4%	-525.94M	-908.20M	-1.11B	-1.10B	21.31B	-10.9%	-1.69B	-1.79B	-2.33B	-3.55B	
Emerging Markets Local Currency Debt	6.96B	3.7%	-224.63M	21.58M	254.51M	229.75M	5.23B	-4.2%	-129.84M	-135.45M	-221.55M	-721.24M	
Flexible Income	32.88B	-2.2%	-626.58M	-555.82M	-719.65M	-1.22B	35.07B	-1.3%	-513.05M	-762.18M	-458.93M	534.25M	
General Bond	143.70B	-1.2%	-344.84M	-1.95B	-1.73B	-4.79B	39.41B	0.6%	-319.55M	-114.40M	253.39M	2.96B	
General U.S. Government	35.83B	-4.1%	-730.36M	-1.57B	-1.45B	-875.74M	607.57M	-15.4%	-34.76M	-104.47M	-93.74M	-46.36M	
General U.S. Treasury	67.36B	-0.9%	-2.51B	-390.62M	-607.56M	-8.86B	193.95B	1.6%	-3.14B	-2.08B	3.16B	18.86B	
Global Income	83.70B	-4.2%	-1.50B	-3.18B	-3.55B	-6.60B	4.79B	10.9%	173.02M	419.64M	522.73M	1.81B	
GNMA	19.31B	-19.9%	-173.45M	-3.59B	-3.84B	-5.87B	349.79M	-0.5%	-5.58M	-8.07M	-1.61M	8.09M	
High Yield	248.84B	-1.8%	-4.08B	-4.86B	-4.48B	2.90B	86.38B	0.8%	-4.98B	-252.83M	687.47M	11.67B	
High Yield Municipal Debt	135.82B	1.6%	-1.87B	195.22M	2.23B	11.67B	9.77B	7.3%	-112.23M	462.04M	716.91M	653.12M	
Inflation Protected Bond	187.00B	-0.8%	19.92M	-949.82M	-1.52B	-6.50B	63.88B	7.3%	459.99M	4.32B	4.67B	2.26B	
Intermediate U.S. Government	45.56B	-1.8%	-412.13M	-860.82M	-813.66M	216.42M	32.32B	1.1%	472.86M	226.63M	365.86M	4.70B	
International Income	207.91B	-1.0%	-1.52B	-2.12B	-2.14B	8.08B	77.93B	4.8%	2.02B	3.07B	3.74B	12.84B	
Loan Participation	76.35B	-3.4%	-5.44B	-4.96B	-2.60B	-4.42B	49.16B	2.9%	-5.66B	-5.71B	1.44B	17.32B	
Multi-Sector Income	387.31B	1.5%	-4.19B	2.66B	5.81B	32.92B	31.27B	15.6%	440.62M	3.53B	4.88B	12.27B	
Short-Intermediate U.S. Government	3.81B	-1.4%	26.67M	-11.91M	-54.44M	-113.87M	411.46M	80.1%	16.39M	51.88M	329.69M	93.36M	
Short U.S. Government	26.38B	0.5%	98.71M	238.22M	142.60M	-856.86M	24.18B	8.6%	700.34M	1.92B	2.08B	4.04B	
Short U.S. Treasury	10.43B	1.6%	31.68M	201.03M	168.86M	-715.85M	211.78B	18.0%	18.21B	32.43B	38.04B	49.52B	
Specialty Fixed Income	2.83B	15.8%	77.93M	283.65M	447.49M	715.69M	7.95B	-5.0%	-156.43M	-673.88M	-394.82M	1.14B	
U.S. Mortgage	71.12B	-1.4%	-736.82M	-1.32B	-1.01B	-931.33M	82.77B	4.3%	666.26M	1.69B	3.56B	9.98B	
Active vs Passive Fixed Income ETFs													
	TOTAL AUM (\$B)	% OF AUM	APRIL 2025 FLOWS (\$B)	% OF FLOWS	APR. '24 - APR. '25 FUND FLOWS (\$B)	% OF FLOWS							
Passive	1,586.30B	82.5%	6.24B	87.4%	171.99B	61.10%							
Active	336.71B	17.5%	897.18M	12.6%	109.51B	38.90%							
Total	1,923.01B		7.13B		281.50B								

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Geographic Equity Peer Groups							Data as of April, 30, 2025						
Combined Fund Flows							Peer Group Returns						
CATEGORY	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR		1 MONTH	3 MONTH	YTD	1 YEAR		
China Region	24.47B	-17.6%	-2.66B	-3.57B	-4.30B	-422.70M		-4.71%	1.14%	4.02%	12.82%		
Emerging Markets	733.34B	-0.7%	-3.77B	-3.64B	-5.50B	-8.99B		0.51%	0.90%	3.24%	6.72%		
European Region	76.16B	11.7%	-613.72M	9.06B	8.90B	-1.35B		2.67%	1.35%	3.66%	9.76%		
India Region	19.05B	-7.9%	-120.33M	-464.49M	-1.50B	-290.07M		3.16%	7.79%	14.77%	15.12%		
International Equity Income	50.35B	3.0%	708.41M	1.71B	1.52B	1.91B		2.35%	5.19%	10.38%	13.44%		
International Large-Cap Core	626.37B	0.5%	2.17B	2.30B	3.24B	20.27B		2.30%	4.85%	10.52%	12.61%		
International Large-Cap Growth	513.75B	-2.6%	-2.46B	-10.93B	-13.20B	-27.56B		-4.71%	1.14%	4.02%	12.82%		
International Large-Cap Value	208.57B	0.2%	14.45M	-683.90M	406.27M	4.68B		0.51%	0.90%	3.24%	6.72%		
International Small/Mid-Cap Core	58.97B	-5.2%	-1.25B	-2.61B	-3.05B	-4.82B		3.75%	5.41%	8.94%	13.23%		
International Small/Mid-Cap Growth	40.57B	-8.0%	-1.36B	-2.66B	-3.25B	-8.30B		0.51%	0.90%	3.24%	6.72%		
International Small/Mid-Cap Value	33.23B	2.5%	105.24M	727.82M	822.46M	767.19M		3.14%	7.51%	11.05%	14.62%		
International Multi-Cap Core	1,072.53B	0.8%	2.42B	6.88B	8.55B	27.46B		3.16%	7.79%	14.77%	15.12%		
International Multi-Cap Growth	191.20B	-4.8%	-1.88B	-8.92B	-9.24B	-8.94B		2.35%	5.19%	10.38%	13.44%		
International Multi-Cap Value	186.94B	-1.3%	225.38M	-1.10B	-2.43B	-13.79B		2.20%	8.16%	13.85%	15.33%		
Japanese	38.69B	0.4%	291.48M	-336.84M	170.14M	-5.08B		3.16%	7.79%	14.77%	15.12%		
Latin American	10.63B	8.6%	511.51M	616.09M	918.80M	-494.44M		5.87%	9.59%	20.39%	1.90%		
Pacific Ex Japan	16.94B	-5.6%	-312.24M	-748.18M	-955.46M	-4.47B		0.02%	0.01%	1.92%	7.58%		
Pacific Region	15.88B	-0.9%	-347.28M	-101.29M	-137.16M	-855.53M		2.46%	3.84%	6.30%	11.51%		
Mutual Fund Flows							ETF Flows						
CATEGORY	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR	
China Region	1.99B	-2.4%	-55.64M	-26.89M	-47.08M	-355.33M	22.48B	-18.9%	-2.61B	-3.54B	-4.26B	-67.36M	
Emerging Markets	452.11B	-2.1%	-4.16B	-8.70B	-9.44B	-14.87B	281.23B	1.4%	386.31M	5.06B	3.94B	5.87B	
European Region	11.14B	3.7%	103.23M	506.80M	417.61M	-871.73M	65.02B	13.1%	-716.95M	8.56B	8.49B	-479.17M	
India Region	2.01B	-6.9%	-10.78M	-84.87M	-139.49M	-177.38M	17.04B	-8.0%	-109.56M	-379.61M	-1.36B	-112.68M	
International Equity Income	7.80B	4.4%	216.16M	331.27M	345.50M	797.03M	42.55B	2.8%	492.25M	1.38B	1.18B	1.12B	
International Large-Cap Core	406.29B	-1.1%	-606.98M	-4.47B	-4.53B	8.77B	220.08B	3.5%	2.78B	6.77B	7.77B	11.50B	
International Large-Cap Growth	477.64B	-2.7%	-3.70B	-10.04B	-12.71B	-33.07B	36.12B	-1.3%	1.24B	-893.24M	-484.64M	5.52B	
International Large-Cap Value	164.77B	0.3%	-277.76M	-312.20M	564.22M	1.42B	43.81B	-0.4%	292.21M	-371.71M	-157.94M	3.26B	
International Small/Mid-Cap Core	29.24B	-5.9%	-29.51M	-1.13B	-1.73B	-2.84B	29.73B	-4.4%	-1.22B	-1.48B	-1.31B	-1.98B	
International Small/Mid-Cap Growth	40.42B	-8.0%	-1.35B	-2.65B	-3.24B	-8.31B	154.07M	-3.9%	-9.87M	-9.20M	-6.00M	11.10M	
International Small/Mid-Cap Value	21.04B	-2.1%	-306.77M	-345.86M	-448.01M	-1.26B	12.19B	10.4%	412.00M	1.07B	1.27B	2.03B	
International Multi-Cap Core	562.16B	-1.4%	-1.15B	-7.00B	-8.13B	-12.37B	510.37B	3.3%	3.57B	13.88B	16.68B	39.83B	
International Multi-Cap Growth	190.47B	-4.8%	-1.91B	-8.88B	-9.22B	-8.93B	731.74M	-2.7%	31.31M	-37.73M	-19.68M	-7.20M	
International Multi-Cap Value	161.38B	-3.0%	-1.11B	-3.33B	-4.79B	-17.10B	25.57B	9.2%	1.34B	2.23B	2.35B	3.31B	
Japanese	3.95B	-0.4%	10.36M	-9.33M	-15.14M	-286.90M	34.74B	0.5%	281.12M	-327.52M	185.28M	-4.79B	
Latin American	642.62M	-2.3%	0.95M	-5.38M	-15.09M	-133.48M	9.99B	9.3%	510.56M	621.47M	933.90M	-360.95M	
Pacific Ex Japan	3.42B	-8.0%	-52.44M	-190.59M	-274.66M	-1.09B	13.51B	-5.0%	-259.80M	-557.59M	-680.80M	-3.38B	
Pacific Region	3.96B	-2.6%	-10.62M	-65.26M	-102.24M	-371.41M	11.92B	-0.3%	-336.66M	-36.03M	-34.92M	-484.12M	

US Equity Sector Peer Groups												
Combined Fund Flows							Peer Group Returns					
CATEGORY	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR			1 MONTH	3 MONTH	YTD	1 YEAR
Basic Materials	20.57B	-9.4%	-1.16B	-1.19B	-1.93B	-2.29B			-2.02%	-6.83%	-2.49%	-10.62%
Consumer Goods	31.52B	-1.8%	-558.05M	-832.40M	-581.10M	-297.67M			0.95%	0.07%	2.36%	5.50%
Consumer Services	42.58B	-7.5%	-965.72M	-4.54B	-3.18B	-4.92B			0.17%	-11.67%	-6.26%	9.92%
Financial Services	101.17B	-0.8%	-2.81B	-4.51B	-810.49M	9.58B			-2.08%	-9.42%	-3.88%	18.43%
Health/Biotechnology	131.46B	-5.8%	-2.46B	-5.88B	-7.65B	-21.10B			-1.25%	-7.76%	-1.86%	-1.42%
Industrials	72.33B	-3.0%	-1.25B	-4.06B	-2.15B	1.64B			1.05%	-6.22%	-1.38%	7.17%
Natural Resources	55.17B	-14.0%	-3.18B	-5.72B	-7.74B	-16.63B			-10.03%	-11.81%	-7.40%	-13.55%
Real Estate	198.10B	-0.9%	-523.55M	-1.40B	-1.86B	-4.17B			-1.05%	-1.65%	-0.70%	12.69%
Science & Technology	407.04B	-0.9%	-1.34B	-7.01B	-3.73B	3.56B			1.53%	-13.03%	-9.57%	9.77%
Telecommunication	39.76B	0.6%	-50.18M	-436.23M	236.11M	-1.24B			-0.44%	-2.44%	0.61%	25.71%
Utility	56.39B	3.8%	321.30M	1.73B	2.15B	5.70B			1.20%	1.84%	4.30%	21.39%
Mutual Fund Flows							ETF Flows					
CATEGORY	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR
Basic Materials	2.33B	-2.9%	-18.29M	-44.30M	-67.20M	-203.26M	18.25B	-10.2%	-1.15B	-1.15B	-1.86B	-2.09B
Consumer Goods	3.43B	-6.1%	-27.99M	-156.37M	-208.57M	-422.12M	28.09B	-1.3%	-530.06M	-676.03M	-372.53M	124.44M
Consumer Services	6.37B	-4.6%	-174.96M	-294.69M	-293.22M	-830.14M	36.20B	-8.0%	-790.76M	-4.24B	-2.88B	-4.09B
Financial Services	12.25B	0.7%	-172.35M	-185.89M	80.20M	757.67M	88.92B	-1.0%	-2.64B	-4.33B	-890.69M	8.82B
Health/Biotechnology	53.14B	-7.4%	-1.05B	-2.79B	-3.91B	-11.21B	78.32B	-4.8%	-1.42B	-3.09B	-3.74B	-9.89B
Industrials	4.65B	-1.5%	-23.77M	-107.17M	-71.87M	-260.09M	67.68B	-3.1%	-1.22B	-3.96B	-2.08B	1.90B
Natural Resources	10.35B	-6.3%	-324.74M	-719.52M	-651.77M	-1.92B	44.82B	-15.8%	-2.85B	-5.00B	-7.09B	-14.71B
Real Estate	132.44B	-0.4%	206.89M	-302.74M	-496.15M	-4.02B	65.66B	-2.1%	-730.44M	-1.10B	-1.37B	-151.67M
Science & Technology	127.48B	-3.7%	-1.25B	-4.70B	-4.71B	-8.12B	279.56B	0.4%	-90.29M	-2.31B	980.42M	11.68B
Telecommunication	10.85B	-0.6%	-97.17M	-33.05M	-65.97M	-456.71M	28.91B	1.0%	46.99M	-403.17M	302.07M	-782.53M
Utility	25.15B	-0.7%	-29.91M	-176.96M	-169.34M	124.09M	31.24B	7.4%	351.22M	1.91B	2.32B	5.57B