

	MTD	QTD	YTD	2021	2020
AC World (DM+EM)	0.4	-7.9	-12.9	18.2	16.3
Developed Markets (DM)	0.0	-8.2	-13.1	21.0	15.9
Japan	1.5	-7.2	-13.4	1.0	13.1
Europe ex UK	0.4	-6.1	-15.5	15.7	12.1
UK	1.3	-2.9	-4.1	17.6	-9.0
USA	-0.2	-9.2	-14.1	25.6	20.5
Emerging Markets (EM)	0.2	-5.3	-11.6	-0.3	18.4
Asia	0.1	-5.0	-13.1	-2.2	28.5
China	1.1	-3.1	-16.9	-21.2	29.4
India	-6.3	-7.7	-10.2	30.4	16.1
Korea	1.6	-4.8	-13.8	-5.7	46.0
Taiwan	3.4	-6.7	-12.8	27.7	39.1
EMEA	-4.0	-6.9	-18.2	18.0	-5.6
Russia	5.6	19.5	-100.0	19.3	-11.6
South Africa	0.9	-11.4	5.8	6.8	-4.9
Latin America	7.6	-6.1	18.7	-8.5	-14.1
Brazil	7.7	-6.8	25.0	-17.1	-19.1
Mexico	5.5	-5.7	2.6	21.1	-1.6
Frontier Markets (FM)	-6.0	-9.2	-14.2	25.4	2.1
Size					
Large Cap	0.4	-5.1	-12.2	-4.1	19.6
Small Cap	-1.6	-6.6	-10.6	18.8	19.3
Sectors					
Communication Svcs	-1.2	-5.2	-16.1	-8.1	27.1
Discretionary	0.8	-2.1	-17.0	-26.3	33.1
Staples	0.7	-1.9	-4.6	-4.1	10.0
Energy	2.8	3.5	-16.3	20.4	-14.9
Financials	-1.5	-6.2	-1.1	9.1	-7.9
Healthcare	-3.4	-10.9	-23.0	-18.1	55.5
Industrials	0.9	-3.0	-5.6	14.1	7.7
IT	3.1	-8.0	-18.2	12.5	58.5
Materials	-1.1	-8.6	-6.1	12.5	26.2
Real Estate	-3.6	-5.3	-6.7	-15.9	-15.6
Utilities	-0.3	0.4	0.0	15.7	-4.9
Style					
Quality	-1.8	0.7	-0.3	-1.5	-6.8
Valuation	0.5	1.6	12.6	6.5	-12.4
Ettrend	-0.5	1.1	7.8	22.1	14.5
Momentum	0.5	3.3	8.1	24.9	9.7
Growth	-1.2	-1.1	-3.1	-5.1	12.9
Composite	-0.1	3.4	11.9	15.5	-5.3

	MTD	QTD	YTD	2021	2020
AC World Small Cap (DM+EM)	-0.4	-7.8	-13.6	16.1	16.3
Developed Markets (DM)	-0.2	-8.0	-14.0	15.8	16.0
Japan	0.8	-6.8	-13.5	-2.3	6.4
Europe ex UK	0.2	-7.0	-16.8	15.8	21.8
UK	-1.1	-7.5	-20.8	13.5	-1.8
USA	0.1	-8.3	-13.8	19.1	18.3
Emerging Markets (EM)	-1.6	-6.6	-10.6	18.8	19.3
Asia	-2.1	-6.9	-13.9	23.1	30.0
China	-1.8	-7.0	-22.2	-6.3	27.1
India	-8.4	-8.7	-14.6	51.1	20.9
Korea	0.1	-6.1	-14.0	10.7	53.8
Taiwan	2.4	-7.2	-13.3	35.7	29.9
EMEA	-2.9	-4.4	-4.9	17.8	5.3
Russia	8.0	24.8	-100.0	13.0	12.3
South Africa	-0.8	-8.7	3.7	34.1	-13.8
Latin America	4.2	-7.3	12.4	-10.3	-16.3
Brazil	3.7	-8.8	14.8	-14.9	-19.6
Mexico	3.7	-3.3	6.5	10.5	0.3
Frontier Markets (FM)	-6.0	-9.2	-14.2	25.4	2.1
Size					
Large Cap	0.4	-5.1	-12.2	-4.1	19.6
Small Cap	-1.6	-6.6	-10.6	18.8	19.3
Sectors					
Communication Svcs	-3.8	-12.6	-25.4	14.5	20.1
Discretionary	-3.0	-8.0	-12.9	10.1	2.7
Staples	-0.6	-3.7	-2.1	3.0	12.8
Energy	5.7	13.8	29.9	10.3	-1.1
Financials	-5.0	-7.7	-6.5	22.1	-3.7
Healthcare	-3.5	-9.6	-20.9	-11.6	64.4
Industrials	-1.3	-3.5	-6.2	28.6	15.4
IT	2.2	-9.1	-18.3	36.2	44.2
Materials	-3.4	-7.7	-7.7	30.4	33.8
Real Estate	-3.3	-5.9	-6.5	-1.2	-12.4
Utilities	3.3	2.1	0.8	28.7	-2.8
Style					
Quality	-2.0	-0.1	-0.9	1.7	-9.1
Valuation	1.7	3.3	10.8	4.1	-4.6
Ettrend	1.6	4.5	12.0	25.9	2.7
Momentum	3.7	6.6	11.2	25.5	0.3
Growth	-2.5	-0.6	1.6	2.7	5.1
Composite	0.9	3.5	9.3	14.4	-4.0

	MTD	QTD	YTD	2021	2020
AC World (DM+EM)	0.1	-7.9	-12.9	18.2	16.3
USA	-0.2	-9.2	-14.1	25.6	20.5
Large	-0.3	-9.3	-14.1	26.5	20.7
Small	0.1	-8.3	-13.8	19.1	18.3
Europe	0.6	-5.3	-12.9	16.1	6.5
Large	0.7	-5.0	-12.0	16.3	5.4
Small	-0.2	-7.2	-18.0	15.1	14.0

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