

Factor & Strategy Flows & Performance

Domestic Equity Peer Groups

Data as of December, 31, 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	952.72B	-2.6%	-4.18B	-9.02B	-24.72B	-24.72B	1.87%	2.85%	14.55%	14.55%	
Equity Leverage	139.03B	-7.8%	-2.42B	4.77B	-10.89B	-10.89B	-1.11%	-10.28%	38.20%	38.20%	
Large-Cap Value	738.88B	-3.1%	-2.78B	-1.81B	-22.80B	-22.80B	2.30%	4.14%	17.63%	17.63%	
Large-Cap Core	1,795.71B	-1.4%	-7.42B	-19.95B	-24.42B	-24.42B	0.68%	2.05%	15.48%	15.48%	
Large-Cap Growth	2,990.41B	-1.4%	-9.13B	-18.37B	-40.58B	-40.58B	-0.59%	0.04%	15.85%	15.85%	
Mid-Cap Value	136.23B	-10.8%	-1.09B	-3.52B	-14.68B	-14.68B	2.39%	2.30%	10.16%	10.16%	
Mid-Cap Core	525.13B	-1.2%	-2.23B	-6.08B	-6.32B	-6.32B	2.01%	2.23%	9.71%	9.71%	
Mid-Cap Growth	284.97B	-13.1%	-4.92B	-12.14B	-37.27B	-37.27B	0.32%	-2.49%	6.04%	6.04%	
Small-Cap Value	154.86B	-2.5%	-216.82M	-1.64B	-3.82B	-3.82B	2.16%	2.71%	8.72%	8.72%	
Small-Cap Core	995.88B	-5.2%	-3.19B	-9.18B	-51.32B	-51.32B	1.71%	2.43%	8.61%	8.61%	
Small-Cap Growth	267.24B	-10.3%	-2.75B	-7.27B	-27.47B	-27.47B	1.30%	2.42%	9.20%	9.20%	
Multi-Cap Value	1,056.54B	-0.7%	-6.87B	-6.93B	-7.39B	-7.39B	2.74%	4.47%	16.34%	16.34%	
Multi-Cap Core	3,533.18B	0.2%	5.80B	2.97B	6.81B	6.81B	1.09%	2.13%	14.81%	14.81%	
Multi-Cap Growth	357.45B	-1.8%	-2.66B	-5.57B	-6.33B	-6.33B	0.27%	-1.38%	14.22%	14.22%	
S&P 500 Index	4,563.91B	-0.8%	38.85B	99.55B	-37.75B	-37.75B	0.46%	2.29%	17.84%	17.84%	

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	474.72B	-11.3%	-9.03B	-18.40B	-53.76B	-53.76B	478.00B	6.1%	4.85B	9.38B	29.04B	29.04B
Equity Leverage	6.63B	-9.9%	304.65M	146.19M	-656.34M	-656.34M	132.40B	-7.7%	-2.73B	4.63B	-10.23B	-10.23B
Large-Cap Value	610.94B	-6.4%	-6.25B	-11.77B	-39.19B	-39.19B	127.94B	12.8%	3.47B	9.96B	16.39B	16.39B
Large-Cap Core	1,259.98B	-7.2%	-17.00B	-34.50B	-90.38B	-90.38B	535.73B	12.3%	9.58B	14.55B	65.96B	65.96B
Large-Cap Growth	1,818.96B	-7.3%	-21.80B	-51.30B	-133.26B	-133.26B	1,171.45B	7.9%	12.67B	32.92B	92.67B	92.67B
Mid-Cap Value	108.01B	-13.6%	-1.87B	-4.29B	-14.71B	-14.71B	28.23B	0.1%	784.76M	769.62M	33.90M	33.90M
Mid-Cap Core	350.86B	-6.8%	-5.42B	-11.23B	-23.93B	-23.93B	174.27B	10.1%	3.18B	5.15B	17.61B	17.61B
Mid-Cap Growth	237.79B	-17.7%	-6.08B	-13.65B	-42.19B	-42.19B	47.19B	10.4%	1.16B	1.51B	4.92B	4.92B
Small-Cap Value	77.65B	-7.5%	-1.09B	-2.48B	-5.83B	-5.83B	77.21B	2.6%	872.14M	843.41M	2.01B	2.01B
Small-Cap Core	508.11B	-9.2%	-7.30B	-15.56B	-47.00B	-47.00B	487.77B	-0.9%	4.11B	6.38B	-4.32B	-4.32B
Small-Cap Growth	201.67B	-12.5%	-3.11B	-7.88B	-25.12B	-25.12B	65.58B	-3.6%	356.36M	613.48M	-2.35B	-2.35B
Multi-Cap Value	566.12B	-6.6%	-10.76B	-19.45B	-37.33B	-37.33B	490.42B	6.1%	3.90B	12.52B	29.95B	29.95B
Multi-Cap Core	2,512.00B	-2.0%	-3.13B	-13.76B	-49.81B	-49.81B	1,021.19B	5.5%	8.93B	16.74B	56.62B	56.62B
Multi-Cap Growth	313.59B	-6.8%	-5.11B	-9.86B	-21.44B	-21.44B	43.86B	34.5%	2.45B	4.29B	15.12B	15.12B
S&P 500 Index	2,142.08B	-12.3%	-15.84B	-28.04B	-263.93B	-263.93B	2,421.84B	9.3%	54.69B	127.59B	226.18B	226.18B

Active vs Passive Equity ETFs						
	TOTAL AUM (\$B)	% OF AUM	DECEMBER 2025 FLOWS (\$B)	% OF FLOWS	DEC. '24 - DEC. '25 FUND FLOWS (\$B)	% OF FLOWS
Passive	15,733.10B	95.53%	179.37B	88.73%	1,010.05B	82.97%
Active	736.70B	4.47%	22.78B	11.27%	207.31B	17.03%
Total	16,469.81B		202.15B		1,217.36B	

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Fixed Income Peer Groups

Data as of December, 31, 2025

CATEGORY	Combined Fund Flows						Peer Group Returns			
	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR	1 MONTH	3 MONTH	YTD	1 YEAR
Money Market	7,695.70B	9.3%	167.14B	383.25B	714.74B	714.74B	0.22%	0.77%	3.41%	3.41%
Core Bond	1,918.92B	5.2%	12.37B	37.70B	98.99B	98.99B	-0.06%	0.71%	7.29%	7.29%
Core Plus Bond	452.99B	2.7%	2.79B	9.02B	12.06B	12.06B	0.03%	0.63%	7.42%	7.42%
Convertible Securities	23.32B	-2.1%	-107.49M	435.64M	-496.50M	-496.50M	1.75%	1.34%	18.13%	18.13%
Corporate Debt Funds A Rated	39.08B	-16.1%	-56.49M	-759.45M	-6.30B	-6.30B	-0.23%	0.19%	7.33%	7.33%
Corporate Debt Funds BBB-Rated	283.33B	6.8%	341.16M	9.73B	19.34B	19.34B	0.22%	0.52%	7.48%	7.48%
Emerging Mkts Hard Currency Debt	80.70B	3.6%	1.38B	3.53B	2.94B	2.94B	0.78%	2.64%	13.42%	13.42%
Emerging Markets Local Currency Debt	18.62B	25.0%	349.44M	1.37B	4.66B	4.66B	1.56%	3.71%	19.69%	19.69%
Flexible Income	73.53B	-0.6%	60.60M	-256.60M	-450.23M	-450.23M	0.68%	1.13%	7.71%	7.71%
General Bond	188.44B	7.2%	1.97B	2.03B	13.66B	13.66B	0.24%	0.78%	7.08%	7.08%
General U.S. Government	34.40B	-4.1%	165.28M	-50.23M	-1.39B	-1.39B	-0.22%	0.34%	6.74%	6.74%
General U.S. Treasury	298.64B	10.6%	2.28B	13.71B	31.64B	31.64B	-0.64%	-0.25%	5.59%	5.59%
Global Income	85.56B	1.8%	-37.28M	1.48B	1.54B	1.54B	0.28%	3.55%	11.24%	11.24%
GNMA	19.64B	-23.7%	-195.40M	-424.61M	-4.66B	-4.66B	0.06%	0.77%	7.12%	7.12%
High Yield	353.41B	5.0%	2.24B	3.52B	17.85B	17.85B	0.67%	1.21%	7.84%	7.84%
High Yield Municipal Debt	141.54B	8.0%	-8.32M	1.53B	11.32B	11.32B	0.00%	0.94%	1.40%	1.40%
Inflation Protected Bond	257.52B	7.0%	1.34B	4.40B	17.95B	17.95B	-0.23%	-0.16%	6.30%	6.30%
Intermediate U.S. Government	64.65B	12.1%	1.16B	3.54B	7.84B	7.84B	-0.02%	0.61%	6.68%	6.68%
International Income	321.31B	10.7%	4.61B	13.15B	34.28B	34.28B	0.28%	0.63%	7.23%	7.23%
Loan Participation	134.94B	1.5%	-2.29B	-4.63B	2.08B	2.08B	0.56%	1.09%	5.25%	5.25%
Multi-Sector Income	496.95B	14.0%	7.43B	25.09B	69.46B	69.46B	0.29%	0.91%	7.44%	7.44%
Short-Intermediate U.S. Government	4.10B	0.0%	-13.63M	-152.17M	-0.48M	-0.48M	0.12%	0.85%	6.43%	6.43%
Short Investment Grade Debt Funds	385.54B	5.5%	1.79B	6.94B	21.12B	21.12B	0.38%	1.04%	5.66%	5.66%
Short U.S. Government	53.71B	8.9%	621.54M	3.13B	4.80B	4.80B	0.37%	1.00%	5.29%	5.29%
Short U.S. Treasury	244.03B	20.9%	1.09B	9.11B	51.02B	51.02B	0.34%	1.01%	4.75%	4.75%
Specialty Fixed Income	12.33B	7.7%	31.54M	98.65M	952.87M	952.87M	0.32%	0.60%	2.89%	2.89%
Ultra-Short Obligations Funds	236.88B	16.1%	2.06B	8.90B	38.02B	38.02B	0.38%	1.07%	4.76%	4.76%
U.S. Mortgage	182.67B	5.7%	791.84M	-872.77M	10.41B	10.41B	0.16%	1.00%	7.90%	7.90%

CATEGORY	Mutual Fund Flows						ETF Flows					
	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR	AUM	YTD/AUM	1 MONTH	3 MONTH	YTD	1 YEAR
Core Bond	1,501.40B	2.7%	4.87B	16.63B	40.19B	40.19B	417.52B	14.1%	7.49B	21.06B	58.80B	58.80B
Core Plus Bond	409.17B	-1.0%	1.17B	4.17B	-4.29B	-4.29B	43.81B	37.3%	1.62B	4.86B	16.35B	16.35B
Convertible Securities	13.80B	-8.2%	-279.19M	-578.88M	-1.13B	-1.13B	9.52B	6.7%	171.70M	1.01B	633.46M	633.46M
Corporate Debt Funds A Rated	30.65B	-22.1%	-193.75M	-893.73M	-6.78B	-6.78B	8.43B	5.7%	137.26M	134.28M	477.76M	477.76M
Corporate Debt Funds BBB-Rated	83.30B	-0.8%	-256.54M	916.61M	-684.57M	-684.57M	200.03B	10.0%	597.70M	8.81B	20.02B	20.02B
Emerging Mkts Hard Currency Debt	53.20B	2.5%	26.64M	1.05B	1.33B	1.33B	27.49B	5.9%	1.36B	2.48B	1.61B	1.61B
Emerging Markets Local Currency Debt	10.93B	28.5%	272.28M	822.08M	3.11B	3.11B	7.69B	20.4%	77.15M	544.45M	1.55B	1.55B
Flexible Income	34.99B	-1.1%	72.59M	-174.29M	-386.52M	-386.52M	38.54B	-0.2%	-11.99M	-82.31M	-63.71M	-63.71M
General Bond	145.98B	8.8%	1.34B	583.93M	12.89B	12.89B	42.46B	1.8%	632.91M	1.45B	766.64M	766.64M
General U.S. Government	33.79B	-3.7%	157.30M	-29.86M	-1.24B	-1.24B	610.96M	-25.3%	7.99M	-20.37M	-154.69M	-154.69M
General U.S. Treasury	75.53B	8.5%	1.64B	1.17B	6.44B	6.44B	223.11B	11.3%	637.50M	12.54B	25.20B	25.20B
Global Income	78.21B	-0.6%	-334.13M	924.42M	-503.61M	-503.61M	7.36B	27.8%	296.85M	557.68M	2.05B	2.05B
GNMA	19.25B	-24.4%	-219.30M	-452.60M	-4.70B	-4.70B	394.49M	8.3%	23.91M	27.99M	32.74M	32.74M
High Yield	243.34B	-1.7%	-299.72M	-1.87B	-4.09B	-4.09B	110.08B	19.9%	2.54B	5.39B	21.94B	21.94B
High Yield Municipal Debt	126.22B	5.3%	-559.74M	312.86M	6.63B	6.63B	15.32B	30.6%	551.42M	1.21B	4.69B	4.69B
Inflation Protected Bond	186.52B	4.3%	1.52B	3.05B	7.97B	7.97B	71.00B	14.1%	-187.33M	1.34B	9.98B	9.98B
Intermediate U.S. Government	27.44B	9.1%	99.12M	534.47M	2.50B	2.50B	37.20B	14.4%	1.06B	3.00B	5.34B	5.34B
International Income	224.38B	4.9%	1.54B	5.32B	10.95B	10.95B	96.93B	24.1%	3.08B	7.84B	23.33B	23.33B
Loan Participation	75.21B	-9.1%	-1.94B	-3.46B	-6.83B	-6.83B	59.73B	14.9%	-350.50M	-1.17B	8.91B	8.91B
Multi-Sector Income	443.33B	10.5%	5.19B	17.45B	46.74B	46.74B	53.62B	42.4%	2.24B	7.65B	22.72B	22.72B
Short-Intermediate U.S. Government	3.84B	-3.6%	-13.85M	-53.94M	-138.50M	-138.50M	261.28M	52.8%	0.22M	-98.22M	138.02M	138.02M
Short Investment Grade Debt Funds	295.86B	0.7%	-512.66M	238.34M	1.99B	1.99B	89.68B	21.3%	2.30B	6.71B	19.12B	19.12B
Short U.S. Government	26.71B	-0.5%	156.93M	345.23M	-127.36M	-127.36M	27.00B	18.2%	464.61M	2.78B	4.92B	4.92B
Short U.S. Treasury	10.75B	1.6%	-340.60M	-127.51M	174.66M	174.66M	233.28B	21.8%	1.43B	9.24B	50.84B	50.84B
Specialty Fixed Income	3.98B	33.3%	130.40M	312.05M	1.33B	1.33B	8.35B	-4.5%	-98.87M	-213.39M	-374.41M	-374.41M
Ultra-Short Obligations Funds	137.10B	10.5%	1.34B	3.46B	14.40B	14.40B	99.78B	23.7%	722.17M	5.44B	23.62B	23.62B
U.S. Mortgage	83.00B	1.1%	36.76M	582.77M	872.35M	872.35M	99.68B	9.6%	755.09M	-1.46B	9.54B	9.54B

Active vs Passive Fixed Income ETFs						
	TOTAL AUM (\$B)	% OF AUM	DECEMBER 2025 FLOWS (\$B)	% OF FLOWS	DEC. '24 - DEC. '25 FUND FLOWS (\$B)	% OF FLOWS
Passive	1,794.90B	79.09%	19.72B	62.1%	221.68B	59.80%
Active	474.54B	20.91%	12.03B	37.9%	149.01B	40.20%
Total	2,269.44B		31.75B		370.69B	

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Geographic Equity Peer Groups

Data as of December, 31, 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	30.50B	-10.3%	-339.91M	-961.69M	-3.15B	-3.15B	2.93%	-2.81%	38.52%	38.52%	
Emerging Markets	915.18B	0.0%	-1.59B	2.72B	-125.37M	-125.37M	4.21%	5.53%	34.38%	34.38%	
European Region	92.45B	13.7%	512.29M	4.04B	12.66B	12.66B	3.40%	2.85%	25.06%	25.06%	
India Region	18.75B	-5.4%	28.48M	-51.75M	-1.00B	-1.00B	4.52%	4.79%	37.81%	37.81%	
International Equity Income	65.16B	10.5%	758.11M	1.42B	6.86B	6.86B	3.74%	5.01%	33.84%	33.84%	
International Large-Cap Core	909.82B	3.0%	-1.31B	5.79B	27.64B	27.64B	3.69%	4.61%	32.35%	32.35%	
International Large-Cap Growth	454.90B	-8.2%	-5.83B	-9.43B	-37.45B	-37.45B	2.93%	-2.81%	38.52%	38.52%	
International Large-Cap Value	244.37B	-0.2%	-3.71B	-3.82B	-435.44M	-435.44M	4.21%	5.53%	34.38%	34.38%	
International Small/Mid-Cap Core	71.22B	-0.3%	-8.71M	1.39B	-206.88M	-206.88M	3.38%	3.15%	33.89%	33.89%	
International Small/Mid-Cap Growth	38.63B	-16.6%	-794.89M	-1.65B	-6.40B	-6.40B	4.21%	5.53%	34.38%	34.38%	
International Small/Mid-Cap Value	50.72B	4.4%	-479.03M	681.77M	2.25B	2.25B	4.89%	5.84%	40.12%	40.12%	
International Multi-Cap Core	1,340.81B	3.5%	6.09B	18.88B	47.07B	47.07B	4.52%	4.79%	37.81%	37.81%	
International Multi-Cap Growth	182.70B	-5.6%	-2.01B	-1.21B	-10.28B	-10.28B	3.74%	5.01%	33.84%	33.84%	
International Multi-Cap Value	172.68B	0.2%	-1.07B	502.33M	331.70M	331.70M	4.62%	7.01%	41.85%	41.85%	
Japanese	47.83B	-2.1%	-1.30B	-314.27M	-1.01B	-1.01B	4.52%	4.79%	37.81%	37.81%	
Latin American	16.22B	17.9%	51.37M	644.00M	2.90B	2.90B	0.29%	11.08%	50.72%	50.72%	
Pacific Ex Japan	27.93B	5.6%	331.29M	1.46B	1.55B	1.55B	5.14%	3.96%	35.96%	35.96%	
Pacific Region	18.95B	-2.0%	55.91M	571.40M	-385.69M	-385.69M	2.22%	5.30%	29.31%	29.31%	

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	2.81B	4.7%	-8.04M	143.01M	132.80M	132.80M	27.69B	-11.9%	-331.87M	-1.10B	-3.29B	-3.29B
Emerging Markets	527.22B	-5.8%	-4.62B	-9.19B	-30.33B	-30.33B	387.96B	7.8%	3.03B	11.91B	30.20B	30.20B
European Region	12.37B	4.1%	-72.41M	-312.82M	511.81M	511.81M	80.08B	15.2%	584.70M	4.35B	12.14B	12.14B
India Region	1.65B	-27.7%	-102.93M	-253.92M	-456.77M	-456.77M	17.10B	-3.2%	131.41M	202.17M	-547.09M	-547.09M
International Equity Income	10.15B	10.0%	-63.56M	-13.28M	1.02B	1.02B	55.02B	10.6%	821.68M	1.43B	5.84B	5.84B
International Large-Cap Core	577.07B	1.3%	-2.60B	730.31M	7.42B	7.42B	332.75B	6.1%	1.29B	5.06B	20.21B	20.21B
International Large-Cap Growth	414.33B	-8.8%	-6.00B	-10.40B	-36.54B	-36.54B	40.57B	-2.2%	163.07M	969.23M	-910.19M	-910.19M
International Large-Cap Value	184.34B	-2.2%	-3.47B	-3.64B	-4.09B	-4.09B	60.04B	6.1%	-240.99M	-173.96M	3.66B	3.66B
International Small/Mid-Cap Core	35.54B	-7.0%	-573.03M	-829.38M	-2.48B	-2.48B	35.68B	6.4%	564.32M	2.22B	2.27B	2.27B
International Small/Mid-Cap Growth	38.35B	-16.5%	-791.18M	-1.62B	-6.34B	-6.34B	272.63M	-19.4%	-3.71M	-26.57M	-52.88M	-52.88M
International Small/Mid-Cap Value	26.05B	-8.2%	-638.38M	-1.13B	-2.14B	-2.14B	24.66B	17.8%	159.35M	1.81B	4.39B	4.39B
International Multi-Cap Core	712.90B	-3.4%	-4.00B	-6.28B	-24.21B	-24.21B	627.91B	11.4%	10.09B	25.16B	71.28B	71.28B
International Multi-Cap Growth	181.59B	-5.8%	-2.01B	-1.22B	-10.60B	-10.60B	1.11B	28.4%	1.33M	15.45M	315.93M	315.93M
International Multi-Cap Value	143.80B	-3.8%	-1.48B	-876.08M	-5.46B	-5.46B	28.88B	20.1%	407.74M	1.38B	5.80B	5.80B
Japanese	4.58B	-3.8%	-47.61M	-168.19M	-175.52M	-175.52M	43.25B	-1.9%	-1.25B	-146.08M	-835.56M	-835.56M
Latin American	797.97M	-2.9%	-6.42M	-6.84M	-23.31M	-23.31M	15.43B	19.0%	57.79M	650.84M	2.93B	2.93B
Pacific Ex Japan	4.16B	-12.5%	-67.72M	-9.98M	-521.11M	-521.11M	23.77B	8.7%	399.01M	1.47B	2.07B	2.07B
Pacific Region	5.40B	6.6%	-0.99M	474.83M	354.50M	354.50M	13.55B	-5.5%	56.90M	96.57M	-740.19M	-740.19M

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	31.76B	3.8%	1.65B	2.44B	1.22B	1.22B	8.35%	10.16%	44.48%	44.48%	
Consumer Goods	31.13B	-6.3%	-714.93M	-1.48B	-1.97B	-1.97B	-0.85%	-1.25%	0.53%	0.53%	
Consumer Services	49.59B	-4.8%	958.78M	-977.48M	-2.39B	-2.39B	0.78%	-1.85%	12.52%	12.52%	
Financial Services	110.03B	-3.7%	-559.36M	-3.98B	-4.08B	-4.08B	4.44%	4.63%	14.37%	14.37%	
Health/Biotechnology	145.00B	-9.6%	-1.67B	2.94B	-13.85B	-13.85B	0.44%	11.38%	20.38%	20.38%	
Industrials	116.97B	11.1%	2.54B	4.46B	12.98B	12.98B	5.60%	2.88%	28.29%	28.29%	
Natural Resources	55.08B	-22.4%	-463.49M	-954.33M	-12.32B	-12.32B	2.48%	5.84%	15.01%	15.01%	
Real Estate	176.85B	0.2%	971.48M	379.25M	356.79M	356.79M	-0.47%	-0.95%	2.44%	2.44%	
Science & Technology	538.29B	1.2%	-2.59B	2.94B	6.69B	6.69B	0.34%	-0.04%	23.18%	23.18%	
Telecommunication	47.82B	4.1%	-35.97M	-200.36M	1.98B	1.98B	1.85%	0.55%	23.30%	23.30%	
Utility	61.84B	8.2%	257.10M	1.87B	5.06B	5.06B	-0.54%	-0.30%	15.94%	15.94%	

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	2.38B	-9.5%	-25.00M	-59.50M	-226.75M	-226.75M	29.37B	4.9%	1.67B	2.49B	1.45B	1.45B
Consumer Goods	3.09B	-16.2%	-43.04M	-108.01M	-499.83M	-499.83M	28.04B	-5.2%	-671.89M	-1.38B	-1.47B	-1.47B
Consumer Services	7.53B	-6.0%	-48.94M	-144.25M	-450.55M	-450.55M	42.06B	-4.6%	1.01B	-833.23M	-1.94B	-1.94B
Financial Services	10.63B	-7.6%	-212.29M	-746.54M	-812.12M	-812.12M	99.41B	-3.3%	-347.07M	-3.24B	-3.27B	-3.27B
Health/Biotechnology	50.12B	-20.3%	-542.30M	-1.83B	-10.18B	-10.18B	94.88B	-3.9%	-1.12B	4.78B	-3.67B	-3.67B
Industrials	6.74B	8.5%	-79.13M	-99.63M	570.64M	570.64M	110.24B	11.3%	2.62B	4.56B	12.41B	12.41B
Natural Resources	6.13B	-15.5%	-38.30M	-147.26M	-952.98M	-952.98M	48.95B	-23.2%	-425.19M	-807.07M	-11.37B	-11.37B
Real Estate	107.08B	-1.3%	-356.51M	-1.41B	-1.39B	-1.39B	69.77B	2.5%	1.33B	1.79B	1.74B	1.74B
Science & Technology	149.04B	-4.4%	-1.08B	-1.42B	-6.51B	-6.51B	389.25B	3.4%	-1.50B	4.36B	13.20B	13.20B
Telecommunication	9.89B	-12.4%	-376.53M	-732.19M	-1.23B	-1.23B	37.93B	8.4%	340.57M	531.83M	3.20B	3.20B
Utility	23.02B	-6.2%	-194.04M	-140.59M	-1.43B	-1.43B	38.83B	16.7%	451.14M	2.02B	6.49B	6.49B

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