

Type: AssetAllocation

2021-05-30

Managers captured by system		MTD	YTD
Manager	Program		
PSI	Strategic Growth	6.4%	10.3%
ReSolve Asset Management	ReSolve Adaptive Asset Al	6.2%	2.1%
Spectrum Advisors	Preferred Investor	6.1%	9.1%
Artemis	Strategic Assets	5.0%	9.5%
QS	Strategic Real Return	4.9%	8.0%
Meeder	Muirfield	4.4%	11.3%
Absolute Capital	Asset Allocator	4.3%	7.6%
SMI	Dynamic Allocation	4.3%	5.7%
USAA	Managed Allocation	4.3%	7.3%
Cavalier	Cavalier Tactical Economi	4.3%	9.5%
County Cork	Macro Equity Hedge	4.2%	6.7%
AdvisorOne	CLS Shelter	4.2%	8.3%
Swan	Swan Defined Risk Growth	4.2%	9.0%
Teberg	Teberg	4.2%	13.3%
Absolute Capital	Defender	4.1%	6.2%
Beech Hill	Beech Hill Total Return	4.1%	10.8%
Trojan	Fund	4.0%	4.0%
Dynamic	Dynamic US Opportunity	4.0%	7.9%
Hundredfold	Select Alternative	4.0%	7.9%
Allianz Global Investors	Global Dynamic Allocation	3.9%	8.8%

C-QUADRAT Kapitalanlage	Total Return Garant	0.5%	3.3%
William Blair	Macro Allocation	0.5%	2.1%
Aberdeen	Absolute Return Bond	0.4%	-1.3%
Invesco	Macro Allocation Strategy	0.4%	0.6%
UBS	Global Opportunities Acce	0.4%	-1.4%
Lemania Pension	Semi Institutional Gonet	0.4%	0.9%
Standard Life	Global Focused Strategies	0.3%	0.1%
Algebris	Asset Allocation	0.3%	5.8%
Azimut	Strategic Trend	0.2%	3.4%
Aviva	Investors Multi Strategy	0.1%	1.2%
Man AHL	Active Balanced	0.0%	-0.8%
SZKB	Strategiefonds Zinsertrag	0.0%	0.8%
Aberdeen	Absolute Return Strats	0.0%	-1.4%
Kestrel	Global Portfolio	0.0%	0.0%
Aberdeen	Global Absolute Return	-0.0%	-1.8%
Plurimi Investment Managers	Global Macro (Prosper)	-0.0%	2.9%
DJE Kapital	Renten Global	-0.4%	-1.0%
JHancock	Diversified Strategies	-0.7%	-0.4%
County Cork	Acclivity Program	-2.8%	-6.1%
Odey	Odyssey	-5.8%	2.0%