

 Negative

 Slightly Negative

 Neutral

 Slightly Positive

 Positive

U.S. Equities

U.S. Large-Cap
Equities

U.S. Small-Cap
Equities

U.S. Fixed Income

U.S. Treasuries

U.S. Corporate
Bonds

Non-U.S. Equities

European
Equities

U.K. Equities

Asia-Pacific
Equities

Emerging
Market Equities

Alternatives

Real Estate /
Infrastructure

Currency

U.S. Dollar

Private Markets

Private Equity

Private Credit