Expected vs. Trailing R (annualized %, ranked by una	Unadjusted Implied Equilibrium Risk Premia	Adjusted Implied Equilibrium	Trailing 10-yr Annualized Risk
Emg Mkt Stocks	8.9	7.3	3.0
Foreign REITs/Real Estate	8.7	8.0	4.9
Foreign Stocks Devlp'd Mkts	7.9	6.7	4.9
US Stocks	7.0	5.3	13.1
US REITS	5.9	5.2	7.9
Foreign High Yield Bonds	5.7	5.3	2.9
Emg Mkt Gov't Bonds	3.7	3.6	0.8
Commodities (broad)	3.3	3.0	-6.8
Foreign Gov't Inflation-Linked Bonds	3.3	3.2	3.0

3.0

2.9

1.6

0.6

0.2

3.8

2.9

2.8

1.7

0.6

0.2

4.2

1.7

5.0

0.5

2.9

2.8

4.7

Global Market Index (3)	5.7	4.8	7.0

(1) annualized, based on monthly data

Global Market Index: March 2020 (3)

Foreign Invest-Grade Corp Bonds

Foreign Devlp'd Mkt Gov't Bonds

- (2) adjustment based on short-term (10-month) momentum and medium-term (36-month) mean reversion factors.
- (3) market-value-weighted sum of data for individual asset classes

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