

FIA INDEXES MONTHLY REPORT

JANUARY 31ST 2020

This report summarizes the raw index return data for the indexes provided. It does not reflect any crediting method and/or participation rate/cap/spread/floor/etc. that is used in the calculation to determine your index credit.

INDEX NAME	YTD	YOY	2019
10 Year Treasury Futures Total Return	2.65%	8.54%	6.35%
Annuity Linked TVI Index	-5.55%	-9.47%	-5.11%
BNP Momentum Multi Asset 5	-1.59%	4.42%	8.79%
BNP Paribas Multi-Asset Diversified 5 Index	1.48%	12.89%	13.00%
BNPP High Dividend Plus	-3.17%	-8.60%	-4.44%
Barclays ARMOUR II Volatility Control Index	-5.48%	-1.29%	5.78%
Barclays Cape Shiller 10% TR	-0.20%	13.93%	17.94%
Barclays Trailblazer Sectors 5	1.70%	14.29%	14.78%
BlackRock iBLD Ascenda® Index	-0.02%	8.93%	10.97%
BlackRock iBLD Claria ER Index	0.20%	8.10%	10.00%
BlackRock iBLD Claria TR Index	0.34%	9.48%	11.50%
BlackRock iBLD Diversa VC7	-0.73%	9.04%	12.34%
BlackRock iBLD Endura VC 5.5	1.75%	10.92%	10.85%
Bloomberg US Dynamic Balance II ER	0.68%	11.14%	12.83%
Bloomberg US Dynamic Balance Index	0.78%	11.80%	13.46%
Bloomberg US Dynamic Balance Index II	0.76%	12.54%	14.24%
Bond - Bloomberg Barclays US Aggregate	1.92%	9.64%	8.72%
CROCI II USD 5.5% VCI	-2.74%	2.26%	8.23%
CROCI Sectors III USD 5.5% VCI	-4.20%	-1.49%	5.74%
CROCI US 5% Volatility Control	-2.56%	1.65%	6.45%
Citi Flexible Allocation 6 Excess Return	-1.11%	2.61%	4.63%
DJ US Real Estate Risk Control 10% Index	1.29%	12.98%	17.50%
Deutsche Momentum Allocator 5.5% VCI	2.66%	10.61%	9.42%
Dow Jones Industrial Average	-0.99%	13.03%	22.34%
Euro Stoxx 50 Index	-2.87%	15.24%	25.51%
Fidelity AIM Dividend	0.37%	9.45%	11.39%
Franklin US Index	-1.12%	9.39%	13.74%
Goldman Sachs Dynamo Strategy	1.02%	6.00%	5.60%
Goldman Sachs Momentum Builder	0.09%	6.93%	7.91%
Goldman Sachs Motif Aging of America Index	0.89%	9.71%	11.04%
Goldman Sachs Voyager	0.84%	9.83%	11.34%

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Guggenheim RBP Index	0.21%	11.01%	13.11%
Hang Seng Index	-6.66%	-5.83%	9.07%
JP Morgan ETF Efficiente 5	0.71%	9.38%	8.88%
JP Morgan MOZAIC	-1.52%	5.86%	8.14%
JP Morgan MOZAIC II	-1.25%	4.18%	6.84%
JP Morgan Strategic Balanced	-2.35%	4.82%	10.81%
Janus Guidance Value Lock	2.50%	11.56%	12.41%
Janus SG Market Consensus II Index	2.45%	14.28%	17.45%
Janus SG Market Consensus Index	3.94%	6.49%	6.49%
Lenwood Volatility Control Index	0.33%	7.32%	7.46%
ML Strategic Balanced Index	2.94%	14.46%	14.18%
MSCI EAFE	-2.12%	8.88%	18.44%
Merill Lynch RPM	1.14%	8.82%	8.43%
Morgan Stanley Diversified Select Index	-2.17%	2.60%	6.32%
Morgan Stanley Dynamic Allocation	-0.33%	6.22%	8.36%
Morgan Stanley Dynamic Balance Index	-0.41%	5.15%	7.60%
Morgan Stanley Dynamic Contribution	0.72%	7.05%	9.35%
Morgan Stanley Global Opportunities	0.90%	8.57%	8.82%
Morgan Stanley Target Equity Balanced	-2.86%	1.44%	6.56%
Morningstar Dividend Yield Focus Target	-2.87%	2.12%	6.44%
Morningstar Wide Moat Barclays 7%	1.09%	13.78%	16.16%
NYSE Expanded Opportunities Index	0.77%	7.10%	8.34%
NYSE ZEBRA Edge Index	2.15%	12.02%	11.00%
Nasdaq Composite	1.99%	25.67%	35.23%
PIMCO Balanced Index	0.70%	8.82%	10.02%
PIMCO Global Optima Index	-1.66%	8.27%	14.35%
PIMCO Tactical Balanced ER Index	-0.07%	7.77%	10.35%
PIMCO Tactical Balanced TR Index	0.08%	9.49%	12.03%
Russell 2000 Index	-3.26%	7.65%	23.72%
S&P 500	-0.16%	19.28%	28.88%
S&P 500 Aristocrats 5% Excess Return	-1.69%	3.85%	6.93%
S&P 500 Aristocrats 5% Total Return	-1.49%	6.61%	9.87%
S&P 500 Avg Daily Risk Control 10%	-0.11%	12.81%	16.20%
S&P 500 Daily Risk Control 10% Total Return	0.09%	14.05%	17.63%

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S&P 500 Daily Risk Control 2 8% Index	0.32%	14.19%	17.45%
S&P 500 Daily Risk Control 5% Total Return	0.13%	8.03%	9.74%
S&P 500 Low Volatility Risk Control 5%	2.15%	12.52%	12.40%
S&P 500 Low Volatility Risk Control 8%	3.32%	18.77%	18.51%
S&P 500 Total Return	-0.04%	21.68%	31.49%
S&P MARC 5%	2.81%	13.99%	13.70%
S&P U.S. Retiree Spending	0.64%	8.70%	10.48%
Shiller Barclays Global Index	-1.97%	1.42%	5.94%
UBS Market Pioneers	0.07%	7.03%	8.28%
WisdomTree Siegel Strategic Value	-1.56%	5.62%	6.38%
iShares MSCI EAFE ETF	-2.82%	11.22%	22.04%
iShares U.S. Real Estate ETF	1.60%	16.85%	28.21%

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