

FIA INDEXES MONTHLY REPORT

MARCH 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	8.41%	12.88%	6.35%
AI Powered US Index	-3.90%	-1.45%	6.07%
Annuity Linked TVI Index	-2.29%	-6.47%	-5.11%
BNP Momentum Multi Asset 5	-9.49%	-5.92%	8.79%
BNP Paribas Multi-Asset Diversified 5 Index	-4.12%	4.52%	13.00%
BNPP High Dividend Plus	-9.67%	-13.25%	-4.44%
Barclays ARMOUR II Volatility Control Index	-4.97%	-3.20%	5.78%
Barclays Cape Shiller 10% TR	-7.45%	1.57%	17.94%
Barclays Focus50 Index	-0.08%	7.30%	12.36%
Barclays Trailblazer Sectors 5	-2.40%	7.06%	14.78%
BlackRock iBLD Ascenda® Index	-2.32%	4.69%	10.97%
BlackRock iBLD Claria ER Index	-1.55%	4.43%	10.00%
BlackRock iBLD Claria TR Index	-1.21%	5.65%	11.50%
BlackRock iBLD Diversa VC7	-4.95%	2.45%	12.34%
BlackRock iBLD Endura VC 5.5	-1.93%	4.04%	10.85%
Bloomberg US Dynamic Balance II ER	-1.20%	6.59%	12.83%
Bloomberg US Dynamic Balance Index	-1.36%	6.77%	13.46%
Bloomberg US Dynamic Balance Index II	0.04%	9.00%	14.24%
Bond - Bloomberg Barclays US Aggregate	3.15%	8.93%	8.72%
CROCI II USD 5.5% VCI	-8.67%	-3.27%	8.23%
CROCI Sectors III USD 5.5% VCI	-8.87%	-5.49%	5.74%
CROCI US 5% Volatility Control	-5.23%	-1.72%	6.45%
Citi Flexible Allocation 6 Excess Return	3.86%	7.86%	4.63%
DJ US Real Estate Risk Control 10% Index	-6.49%	0.60%	17.50%
Deutsche Momentum Allocator 5.5% VCI	0.56%	7.05%	9.42%
Dow Jones Industrial Average	-23.20%	-15.47%	22.34%
Euro Stoxx 50 Index	-25.65%	-16.85%	25.51%
Fidelity AIM Dividend	-2.80%	3.79%	11.39%
Franklin US Index	-5.00%	1.81%	13.74%
Goldman Sachs Dynamo Strategy	-3.89%	-1.27%	5.60%
Goldman Sachs Momentum Builder	-3.14%	2.87%	7.91%

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Goldman Sachs Motif Aging of America Index	1.66%	8.23%	11.04%
Goldman Sachs Voyager	-3.10%	3.20%	11.34%
Guggenheim RBP Index	-3.70%	3.48%	13.11%
Hang Seng Index	-16.27%	-18.75%	9.07%
JP Morgan ETF Efficiente 5	-4.49%	2.31%	8.88%
JP Morgan MOZAIC	-7.18%	-1.72%	8.14%
JP Morgan MOZAIC II	-6.53%	-3.06%	6.84%
JP Morgan Strategic Balanced	-10.92%	-5.97%	10.81%
Janus Guidance Value Lock	-12.49%	-9.35%	12.41%
Janus SG Market Consensus II Index	-25.47%	-18.17%	17.45%
Janus SG Market Consensus Index	-20.98%	-20.86%	6.49%
Lenwood Volatility Control Index	-4.07%	0.10%	7.46%
ML Strategic Balanced Index	3.33%	11.45%	14.18%
MSCI EAFE	-23.43%	-16.84%	18.44%
Merill Lynch RPM	0.00%	6.05%	8.43%
Morgan Stanley Diversified Select Index	-5.35%	-1.77%	6.32%
Morgan Stanley Dynamic Allocation	-2.43%	3.17%	8.36%
Morgan Stanley Dynamic Balance Index	-2.48%	1.95%	7.60%
Morgan Stanley Dynamic Contribution	-2.90%	2.05%	9.35%
Morgan Stanley Global Opportunities	-2.29%	3.39%	8.82%
Morgan Stanley Target Equity Balanced	-4.26%	-1.59%	6.56%
Morningstar Dividend Yield Focus Target	-7.44%	-4.60%	6.44%
Morningstar Wide Moat Barclays 7%	-1.97%	8.03%	16.16%
NYSE Expanded Opportunities Index	-1.85%	2.92%	8.36%
NYSE ZEBRA Edge Index	0.06%	7.04%	11.00%
Nasdaq Composite	-14.18%	-0.38%	35.23%
Nasdaq FC Index	-1.99%	11.92%	24.95%
PIMCO Balanced Index	0.44%	6.31%	10.02%
PIMCO Global Optima Index	-11.12%	-3.89%	14.35%
PIMCO Tactical Balanced ER Index	-2.18%	2.97%	10.35%
PIMCO Tactical Balanced TR Index	-1.92%	4.44%	12.03%
Russell 2000 Index	-30.89%	-25.11%	23.72%
S&P 500	-20.00%	-8.81%	28.88%
S&P 500 Aristocrats 5% Excess Return	-6.48%	-3.09%	6.93%

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S&P 500 Aristocrats 5% Total Return	-5.97%	-0.66%	9.87%
S&P 500 Avg Daily Risk Control 10%	-7.19%	1.50%	16.20%
S&P 500 Daily Risk Control 10% Total Return	-7.92%	1.85%	17.63%
S&P 500 Daily Risk Control 2 8% Index	-5.47%	4.28%	17.45%
S&P 500 Daily Risk Control 5% Excess Return	-4.10%	0.15%	7.39%
S&P 500 Daily Risk Control 5% Total Return	-3.79%	2.07%	9.74%
S&P 500 Low Volatility Risk Control 5%	-3.10%	3.84%	12.40%
S&P 500 Low Volatility Risk Control 5% Excess Return	-3.63%	1.30%	9.39%
S&P 500 Low Volatility Risk Control 8%	-5.34%	4.43%	18.51%
S&P 500 Sector Rotator RC2 5%	-2.78%	1.91%	9.93%
S&P 500 Total Return	-19.60%	-6.98%	31.49%
S&P Economic Cycle Factor Rotator Index	-9.92%	-9.50%	5.03%
S&P MARC 5%	2.86%	12.80%	13.70%
S&P U.S. Retiree Spending	-4.30%	1.13%	10.48%
SG Columbia Adaptive Risk Allocation Index	-2.59%	3.18%	12.27%
Shiller Barclays Global Index	-8.50%	-6.10%	5.94%
UBS Market Pioneers	0.07%	3.00%	8.28%
WisdomTree Siegel Strategic Value	-6.85%	-0.51%	6.38%
iShares MSCI EAFE ETF	-23.01%	-14.85%	22.04%
iShares U.S. Real Estate ETF	-24.54%	-17.29%	28.21%

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