

FIA INDEXES MONTHLY REPORT

APRIL 30TH 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 4/20	YOY	2019
10 Year Treasury Futures Total Return	8.72%	13.46%	6.35%
AB All Market Index	-3.51%	1.04%	8.25%
AI Powered US Index	-3.10%	-2.07%	6.07%
Annuity Linked TVI Index	-2.30%	-9.18%	-5.11%
BNP Momentum Multi Asset 5	-9.19%	-4.97%	8.79%
BNP Paribas Multi-Asset Diversified 5 Index	-3.62%	3.68%	13.00%
BNPP High Dividend Plus	-9.38%	-13.04%	-4.44%
Barclays ARMOUR II Volatility Control Index	-4.92%	-3.55%	5.78%
Barclays Cape Shiller 10% TR	-5.73%	-0.31%	17.94%
Barclays Focus50 Index	0.61%	6.52%	12.36%
Barclays Trailblazer Sectors 5	-2.02%	6.55%	14.78%
BlackRock iBLD Ascenda® Index	-0.94%	5.16%	10.97%
BlackRock iBLD Claria ER Index	-1.07%	3.77%	10.00%
BlackRock iBLD Claria TR Index	-0.64%	4.85%	11.50%
BlackRock iBLD Diversa VC7	-3.72%	2.55%	12.34%
BlackRock iBLD Endura VC 5.5	-0.98%	3.96%	10.85%
Bloomberg US Dynamic Balance II ER	0.67%	6.77%	12.83%
Bloomberg US Dynamic Balance Index	0.55%	6.59%	13.46%
Bloomberg US Dynamic Balance Index II	1.70%	8.83%	14.24%
Bond - Bloomberg Barclays US Aggregate	4.98%	10.84%	8.72%
CIBC Balanced Asset 10 Index	0.78%	14.32%	25.38%
CROCI II USD 5.5% VCI	-7.89%	-3.34%	8.23%
CROCI Sectors III USD 5.5% VCI	-8.04%	-5.34%	5.74%
CROCI US 5% Volatility Control	-4.59%	-2.05%	6.45%
Citi Flexible Allocation 6 Excess Return	4.43%	8.14%	4.63%
DJ US Real Estate Risk Control 10% Index	-5.10%	2.22%	17.50%
Deutsche Momentum Allocator 5.5% VCI	1.97%	8.13%	9.42%
Dow Jones Industrial Average	-14.69%	-8.45%	22.34%
Euro Stoxx 50 Index	-21.89%	-16.69%	25.51%
Fidelity AIM Dividend	-1.93%	3.97%	11.39%
Fidelity Multifactor Yield Index 5% ER	1.27%	8.34%	11.78%

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Franklin US Index	-3.88%	1.86%	13.74%
Goldman Sachs Dynamo Strategy	-3.84%	-0.73%	5.60%
Goldman Sachs Momentum Builder	-3.32%	2.64%	7.91%
Goldman Sachs Motif Aging of America Index	2.68%	11.60%	11.04%
Goldman Sachs Voyager	-2.89%	3.69%	11.28%
Guggenheim RBP Index	-2.74%	2.06%	13.11%
Hang Seng Index	-12.58%	-17.02%	9.07%
JP Morgan ETF Efficiente 5	-2.81%	4.43%	8.88%
JP Morgan MOZAIC	-7.69%	-1.10%	8.14%
JP Morgan MOZAIC II	-6.12%	-1.64%	6.84%
JP Morgan Strategic Balanced	-10.60%	-5.76%	10.81%
Janus Guidance Value Lock	-10.76%	-7.64%	12.41%
Janus SG Market Consensus II Index	-23.42%	-22.32%	17.45%
Janus SG Market Consensus Index	-18.78%	-21.78%	6.49%
Lenwood Volatility Control Index	-3.96%	-0.96%	7.46%
ML Strategic Balanced Index	4.77%	11.97%	14.18%
MSCI EAFE	-18.62%	-13.73%	18.44%
Merill Lynch RPM	0.29%	6.44%	8.43%
Morgan Stanley Diversified Select Index	-5.25%	-2.31%	6.32%
Morgan Stanley Dynamic Allocation	-2.24%	2.78%	8.36%
Morgan Stanley Dynamic Balance Index	-2.16%	1.77%	7.60%
Morgan Stanley Dynamic Contribution	-2.13%	2.29%	9.35%
Morgan Stanley Global Opportunities	-1.60%	3.96%	8.82%
Morgan Stanley Target Equity Balanced	-3.82%	-2.10%	6.56%
Morningstar Dividend Yield Focus Target	-6.61%	-4.95%	6.44%
Morningstar Wide Moat Barclays 7%	-0.66%	7.88%	16.16%
NYSE Expanded Opportunities Index	-1.71%	3.56%	8.36%
NYSE ZEBRA Edge Index	0.49%	6.15%	11.00%
Nasdaq Composite	-0.93%	9.81%	35.23%
Nasdaq FC Index	2.38%	11.56%	24.95%
PIMCO Balanced Index	0.55%	4.73%	10.02%
PIMCO Global Optima Index	-10.64%	-5.46%	14.35%
PIMCO Tactical Balanced ER Index	-1.70%	1.63%	10.35%
PIMCO Tactical Balanced TR Index	-1.33%	3.12%	12.03%

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Russell 2000 Index	-21.45%	-17.63%	23.72%
S&P 500	-9.85%	-1.13%	28.88%
S&P 500 Aristocrats 5% Excess Return	-5.77%	-2.96%	6.93%
S&P 500 Aristocrats 5% Total Return	-4.96%	-0.46%	9.87%
S&P 500 Avg Daily Risk Control 10%	-5.76%	-0.50%	16.20%
S&P 500 Daily Risk Control 10% Total Return	-6.21%	0.74%	17.63%
S&P 500 Daily Risk Control 2 8% Index	-3.43%	4.07%	17.45%
S&P 500 Daily Risk Control 5% Excess Return	-3.21%	-0.30%	7.39%
S&P 500 Daily Risk Control 5% Total Return	-2.90%	1.40%	9.74%
S&P 500 Low Volatility Risk Control 5%	-2.35%	3.20%	12.40%
S&P 500 Low Volatility Risk Control 5% Excess Return	-3.19%	0.60%	9.39%
S&P 500 Low Volatility Risk Control 8%	-4.36%	3.36%	18.51%
S&P 500 Sector Rotator RC2 5%	-2.07%	2.43%	9.93%
S&P 500 Total Return	-9.29%	0.86%	31.49%
S&P Economic Cycle Factor Rotator Index	-8.73%	-8.35%	5.03%
S&P MARC 5%	3.99%	13.81%	13.70%
S&P U.S. Retiree Spending	-3.68%	0.70%	10.48%
SG Columbia Adaptive Risk Allocation Index	-2.08%	1.89%	12.27%
Shiller Barclays Global Index	-7.69%	-6.53%	5.94%
UBS Market Pioneers	-1.18%	0.53%	8.28%
WisdomTree Siegel Strategic Value	-8.02%	-3.85%	6.38%
iShares MSCI EAFE ETF	-18.53%	-12.46%	22.04%
iShares U.S. Real Estate ETF	-17.51%	-9.55%	28.21%

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