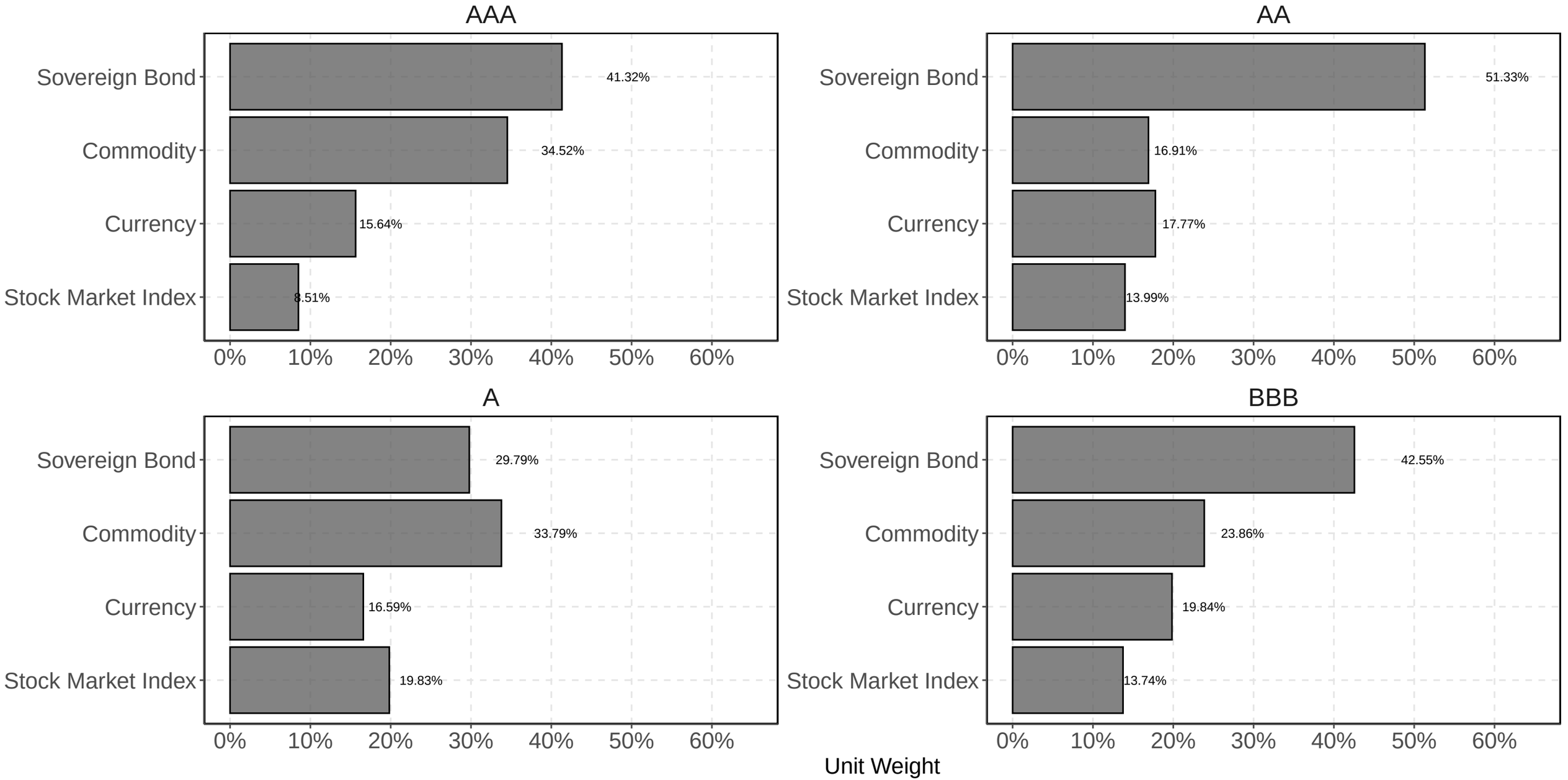
AAA
Sovereign Bond
Commodity
Currency
Stock Market Index
41.32%
34.52%
15.64%
8.51%
0%
10%
20%
30%
40%
50%
60%
AA
Sovereign Bond
Commodity
Currency
Stock Market Index
51.33%
16.91%
17.77%
13.99%
0%
10%
20%
30%
40%
50%
60%
A
Sovereign Bond
Commodity
Currency
Stock Market Index
29.79%
33.79%
16.59%
19.83%
0%
10%
20%
30%
40%
50%
60%
BBB
Sovereign Bond
Commodity
Currency
Stock Market Index
42.55%
23.86%
19.84%
13.74%
0%
10%
20%
30%
40%
50%
60%
Unit Weight