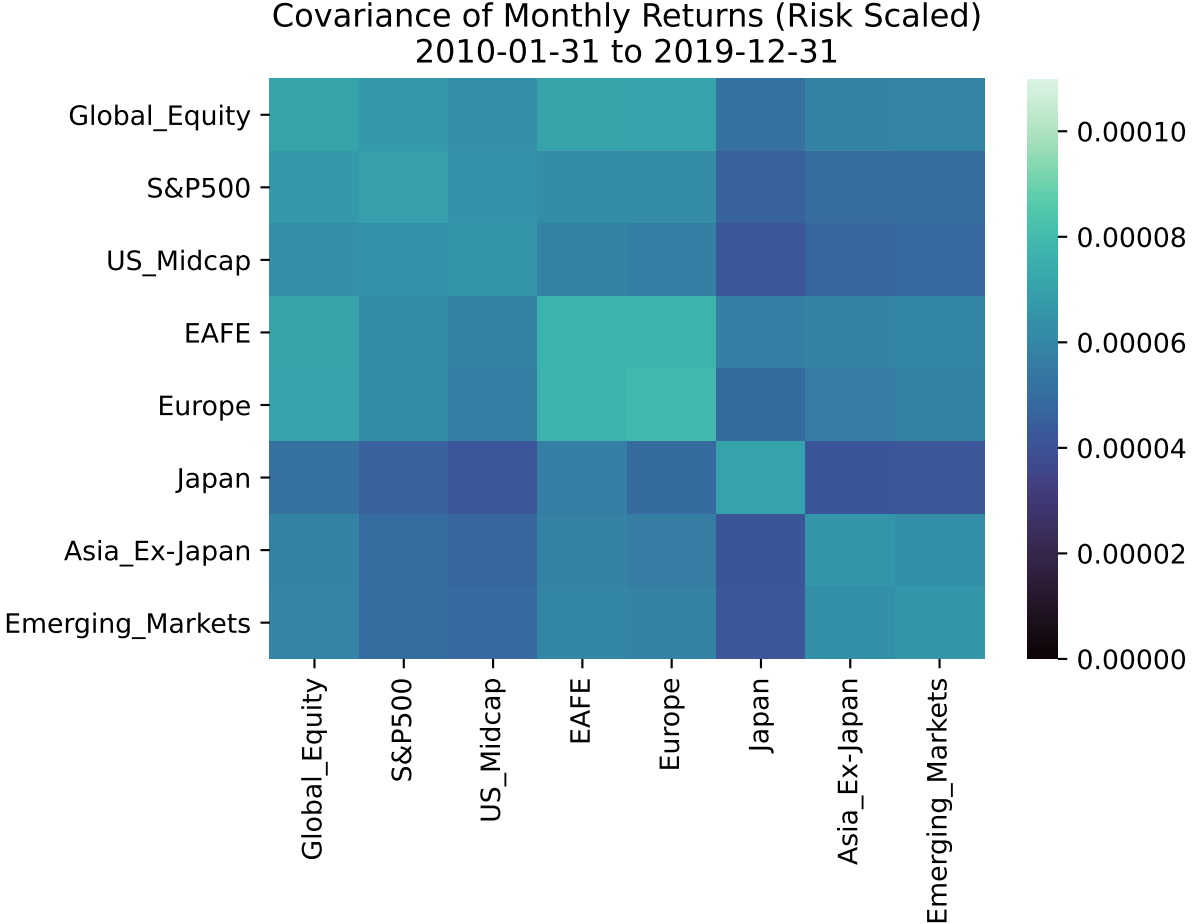
Covariance of Monthly Returns (Risk Scaled)
2010-01-31 to 2019-12-31
Global_Equity
S&P500
US_Midcap
EAFE
Europe
Japan
Asia_Ex-Japan
Emerging_Markets
0.00010
0.00008
0.00006
0.00004
0.00002
0.00000