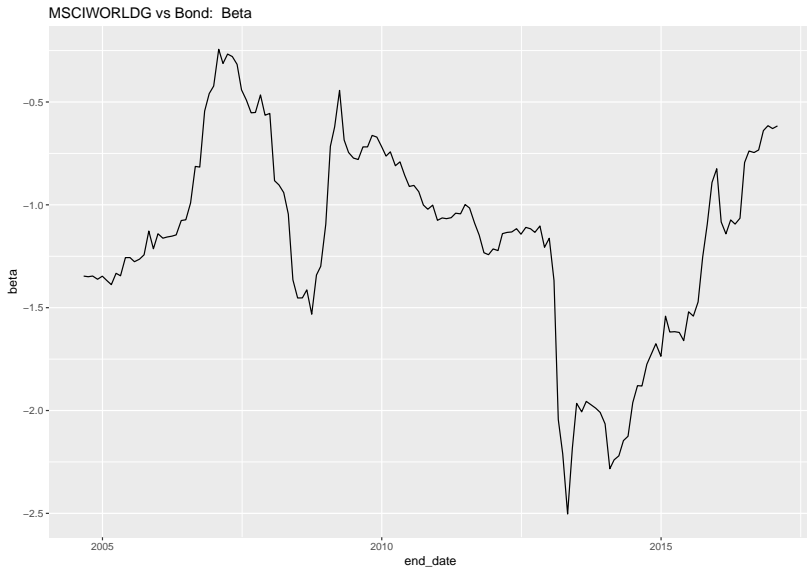


Bond vs Equity Time Series

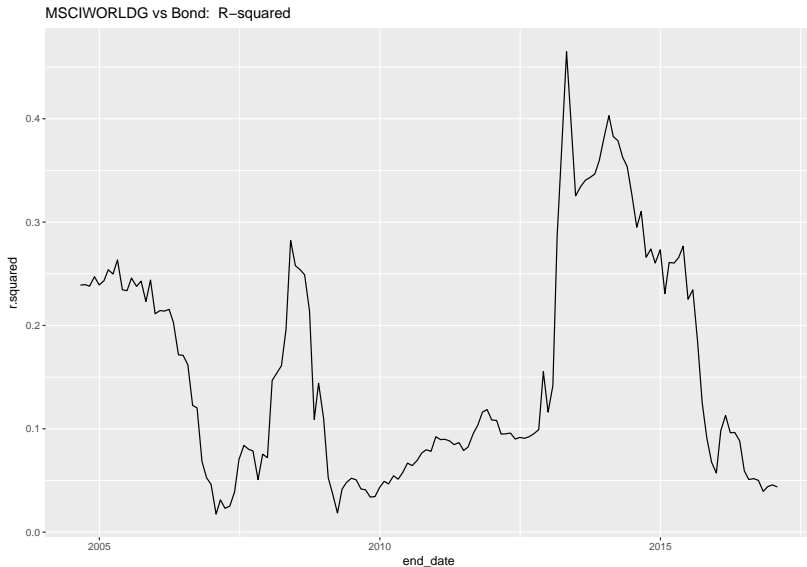
Alain LeBel

16 February 2017

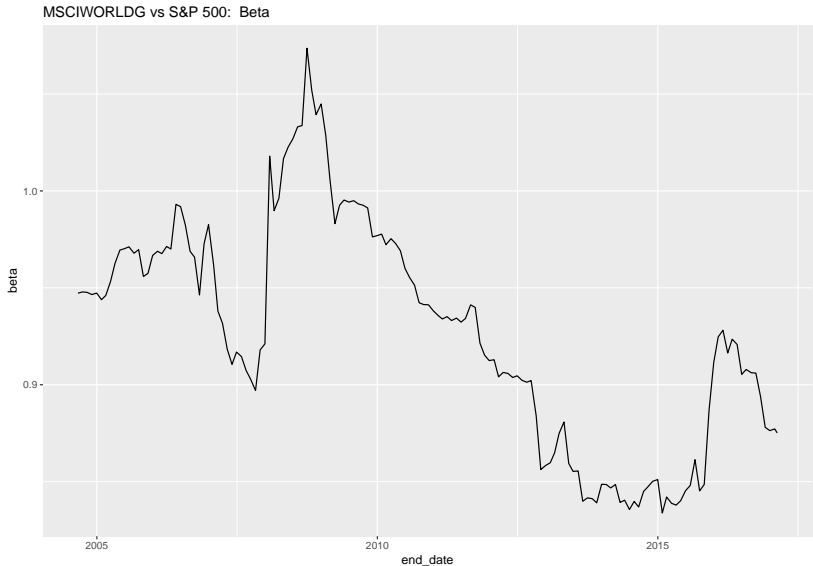
Beta of MSCI AC World vs Bond Index



R-squared of MSCI AC World vs Bond Index

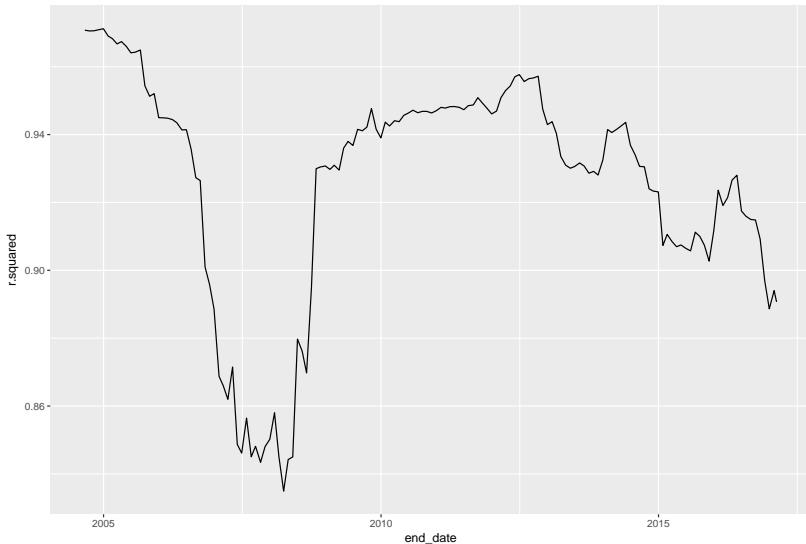


Beta of MSCI AC World vs S&P 500

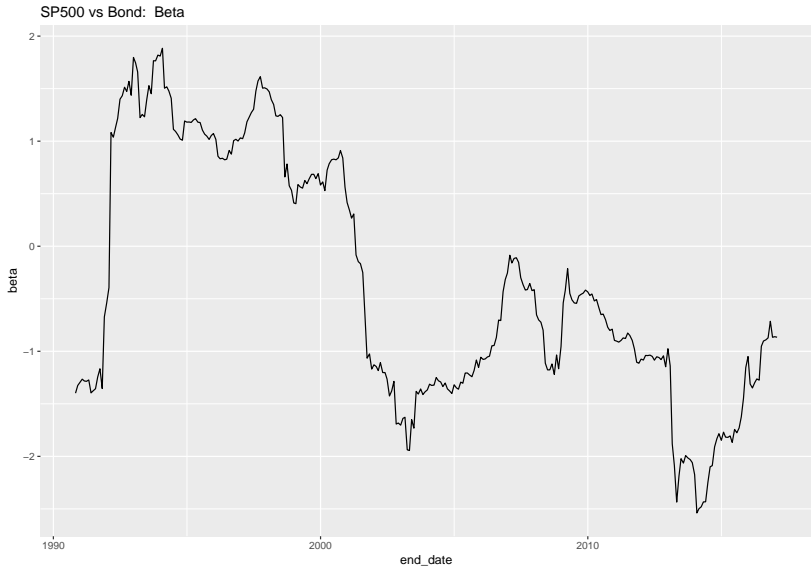


R-squared of MSCI AC World vs S&P 500

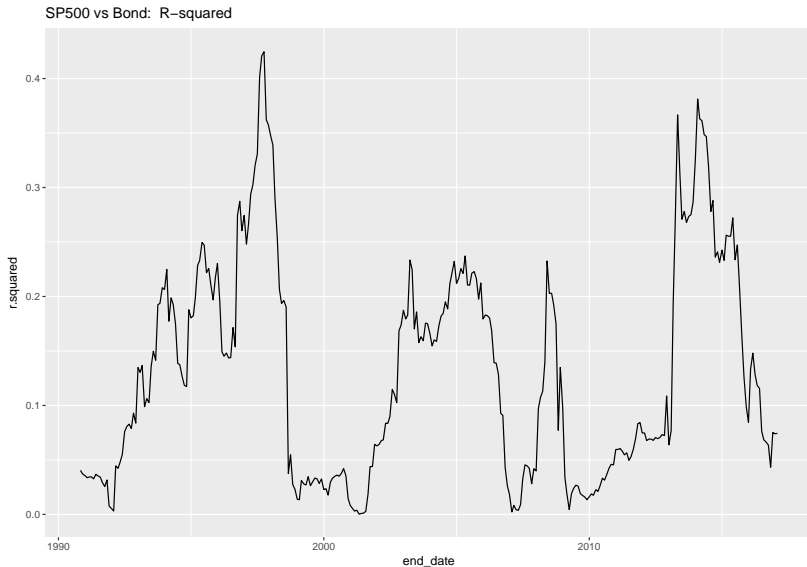
MSCIWORLDG vs S&P 500: R-squared



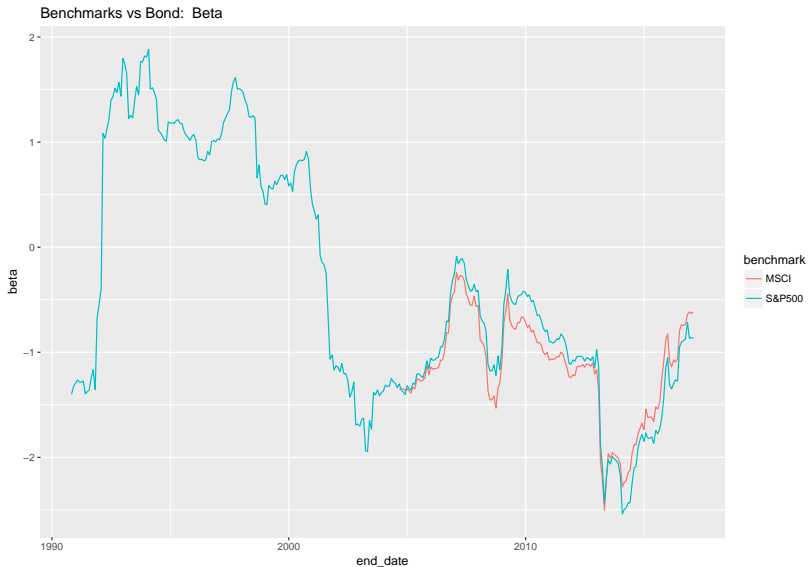
Beta of S&P 500 vs Bond Index



R-squared of S&P 500 vs Bond Index



Beta of benchmarks vs bond index



R-squared of benchmarks vs bond index

