

# State of Alaska

## AY02: EVOS Research Investment

### Fund Breakdown

November 30, 2017



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
<b>AY02: EVOS RESEARCH INVESTMENT</b>	\$104,870,111	1.46%	4.19%	6.65%	16.91%	7.58%	10.28%	6.81%	6.50%	Nov-00
<i>AY70: CASH &amp; CASH EQUIVALENTS</i>		0.10%	0.31%	0.51%	1.10%	0.72%	0.49%	3.17%	3.31%	
<i>AY73: BROAD MARKET FIXED INCOME</i>		-0.12%	-0.51%	0.80%	3.27%	2.32%	2.06%	4.06%	5.02%	
<i>AY5VG: DOMESTIC EQUITY GROSS</i>		3.04%	7.82%	10.06%	21.91%	10.62%	15.55%	8.39%	6.36%	
<i>AYLCG: INTERNATIONAL EQUITY GROSS</i>		0.95%	4.62%	8.78%	26.78%	8.06%	10.28%		7.78%	
INDEX		1.39%	4.17%	6.68%	17.05%	7.16%	9.84%	6.26%	6.02%	
EXCESS		0.07%	0.02%	-0.03%	-0.14%	0.42%	0.44%	0.55%	0.48%	

# State of Alaska

## AY2H: EVOS Habitat Investment

### Fund Breakdown

November 30, 2017



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
<b>AY2H: EVOS HABITAT INVESTMENT</b>	\$101,592,865	1.45%	4.18%	6.69%	16.89%	7.63%	10.31%	6.73%	8.21%	Nov-02
AY70: CASH & CASH EQUIVALENTS		0.10%	0.31%	0.51%	1.09%	0.66%	0.42%	1.16%	1.23%	
AY73: BROAD MARKET FIXED INCOME		-0.12%	-0.51%	0.80%	3.27%	2.32%	2.06%	4.06%	4.40%	
AY5VG: DOMESTIC EQUITY GROSS		3.04%	7.82%	10.06%	21.91%	10.62%	15.55%	8.39%	10.09%	
AYLCG: INTERNATIONAL EQUITY GROSS		0.95%	4.62%	8.78%	26.78%	8.06%	10.28%		7.78%	
INDEX		1.39%	4.17%	6.68%	17.05%	7.16%	9.84%	6.26%	7.99%	
EXCESS		0.06%	0.01%	0.01%	-0.16%	0.47%	0.47%	0.47%	0.22%	