

# IM Emerging Markets Equity (SA+CF)

As of 12/31/2015. Currency in USD

No. of Firms 147	No. of Products 297	Total Product Assets USD 634,488.07 mil	Average Product Assets USD 2,143.54 mil
Peer Group Benchmark MSCI Emerging Markets Index	Risk-free Benchmark 90 Day U.S. Treasury Bill		

Products where the combined market allocation to emerging markets equity in Asia, Africa/Europe and Latin America is approximately 75% or more. The MSCI Emerging Markets and IFICI Composite are commonly used benchmarks.

Average Annual Fees		Minimums	
Five Million	98.20 BP	Average Minimum Account Size	USD 33,700.34 mil
Ten Million	97.50 BP	Average Minimum Annual Fee	USD 366.46
Twenty-Five Million	96.34 BP		
Fifty Million	91.56 BP		

## Distribution of Returns



Name	1 Quarter	Year-to-Date	1 Year	2 Years	3 Years	4 Years	5 Years	6 Years	7 Years	8 Years	9 Years	10 Years
MSCI Emerging Markets Index	0.73	-14.60	-14.60	-8.43	-6.42	-0.70	-4.47	-0.88	7.85	-2.83	1.18	3.95
5th Percentile	6.98	-5.51	-5.51	0.06	5.98	10.00	3.58	7.72	13.71	4.25	6.13	9.03
25th Percentile	2.84	-9.49	-9.49	-4.27	-1.60	3.68	-1.25	2.30	10.93	-0.16	3.44	6.36
50th Percentile	1.02	-12.83	-12.83	-6.86	-4.67	1.18	-3.11	0.68	9.42	-1.89	2.21	4.91
75th Percentile	-0.37	-15.68	-15.68	-8.83	-6.66	-0.61	-4.48	-0.88	7.61	-2.94	0.80	3.67
95th Percentile	-2.71	-19.10	-19.10	-12.95	-9.11	-2.57	-6.71	-2.71	5.82	-4.91	-0.63	2.28

## Distribution of Standard Deviation



Name	1 Year	2 Years	3 Years	4 Years	5 Years	6 Years	7 Years	8 Years	9 Years	10 Years
MSCI Emerging Markets Index	17.63	15.52	14.24	15.85	17.78	18.37	20.97	24.50	24.04	23.60
5th Percentile	20.99	18.70	17.07	18.38	20.16	20.97	23.96	27.54	27.08	26.57
25th Percentile	17.60	15.71	14.64	16.12	18.22	19.10	21.86	25.34	24.86	24.36
50th Percentile	16.28	14.58	13.91	15.31	17.33	18.23	20.93	24.49	23.96	23.54
75th Percentile	14.55	13.39	13.10	14.38	16.41	17.31	19.89	23.49	23.20	22.73
95th Percentile	11.60	11.26	11.55	12.05	12.72	13.09	15.84	18.97	21.14	20.36