



FINANCIAL COMPENDIUM

DATA & CHARTS

Prepared for AMS Financial Solutions Group

April MMXXII

Annual Returns/Change (period ending 31 March 2022)

Index/Benchmark`	Start — Value — End		Annual Return/Change		
	31 Mar 21	31 Mar 22	Pt-to-Pt	Monthly Avg	Daily Avg
S&P 500	3972.89	4530.41	14.03%	11.71%	11.21%
Dow Jones Industrial Average	32981.55	34678.35	5.14%	5.45%	5.55%
Nasdaq	13246.87	14220.52	7.35%	10.36%	9.66%
Russell 2000	2220.52	2070.12	- 6.77%	- 0.80%	- 0.58%
S&P MidCap 400	2609.24	2693.66	3.24%	4.06%	3.93%
FTSE 100	6713.63	7515.68	11.95%	7.23%	7.20%
Hang Seng	28378.35	21996.85	- 22.49%	- 10.76%	- 9.80%
Wilshire US REIT Total Market Index	11917.43	N/A			
London Gold Fixing Price (stlouisfed.org)	1691.05	1942.10	14.85%		

FIA Volatility Control Indices All (change last 12 months) 2.46% -9.22% to 12.70% Range

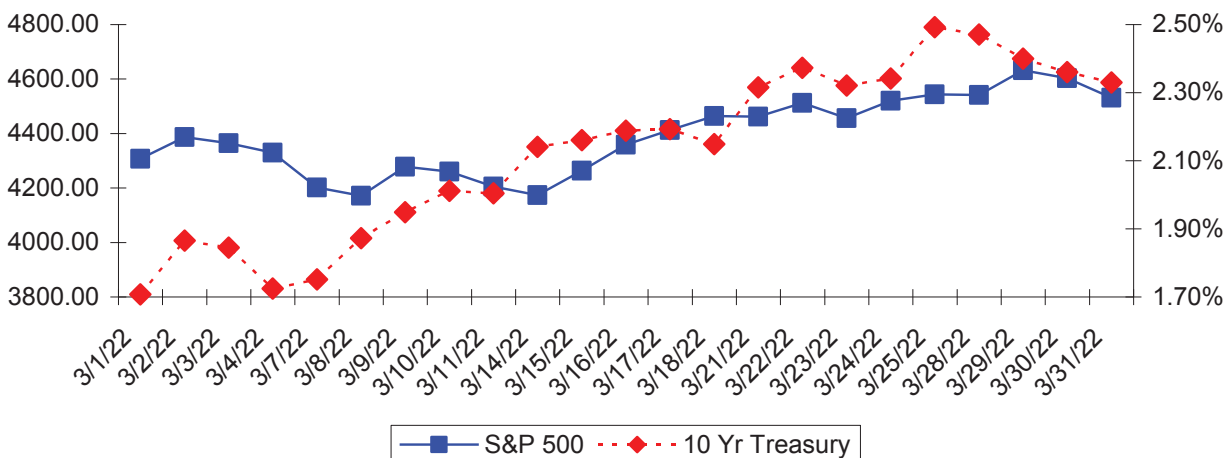
Interest Rates & Volatility

U.S. Treasury -10 Yr	1.75%	2.33%	0.58%
LIBOR - 3 Month	0.20%	1.01%	0.81%
CD - 1 Yr (FDIC)	0.14%	0.20%	0.06%
CD - 5 Yr (FDIC)	0.30%	0.36%	0.06%
Advantage Insurer Bond Yield Index	3.50%	3.97%	0.47%
S&P 500 Volatility (VIX)	19.40	20.56	1.16

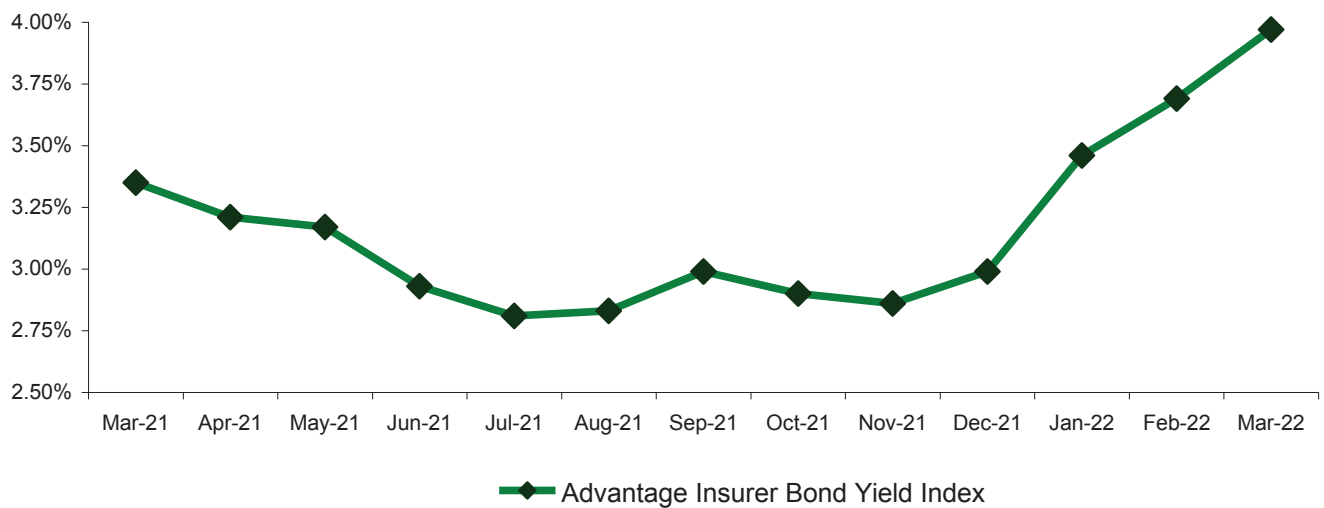
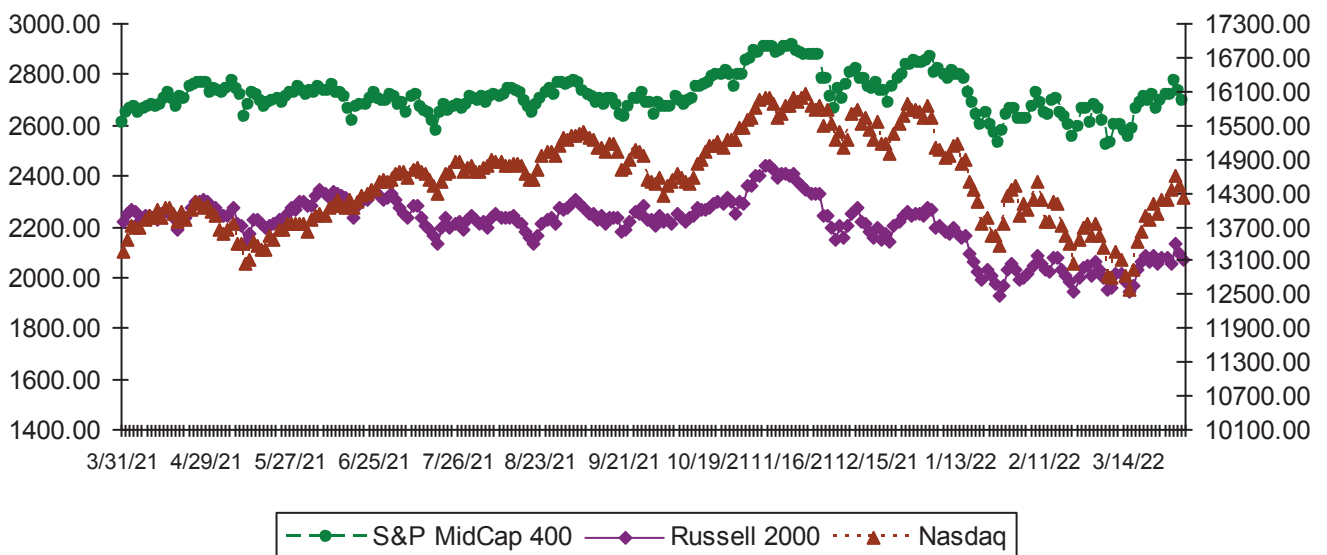
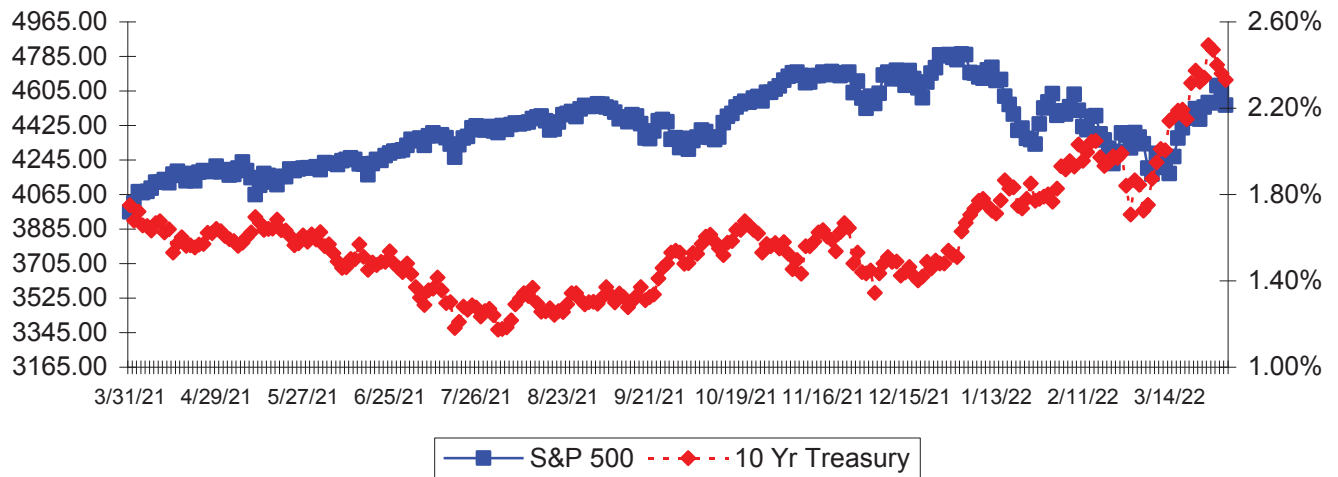
Economy

	2/28/22	8/31/22	2/28/21
Unemployment Rate	3.8%	5.2%	6.2%
CPI – Urban (price change last 12 months)	7.9%	5.2%	1.7%
St. Louis Financial Stress Index	- 0.5%	- 0.8%	- 0.5%
U.S. Economic Policy Uncertainty Index	168.51	166.77	194.65

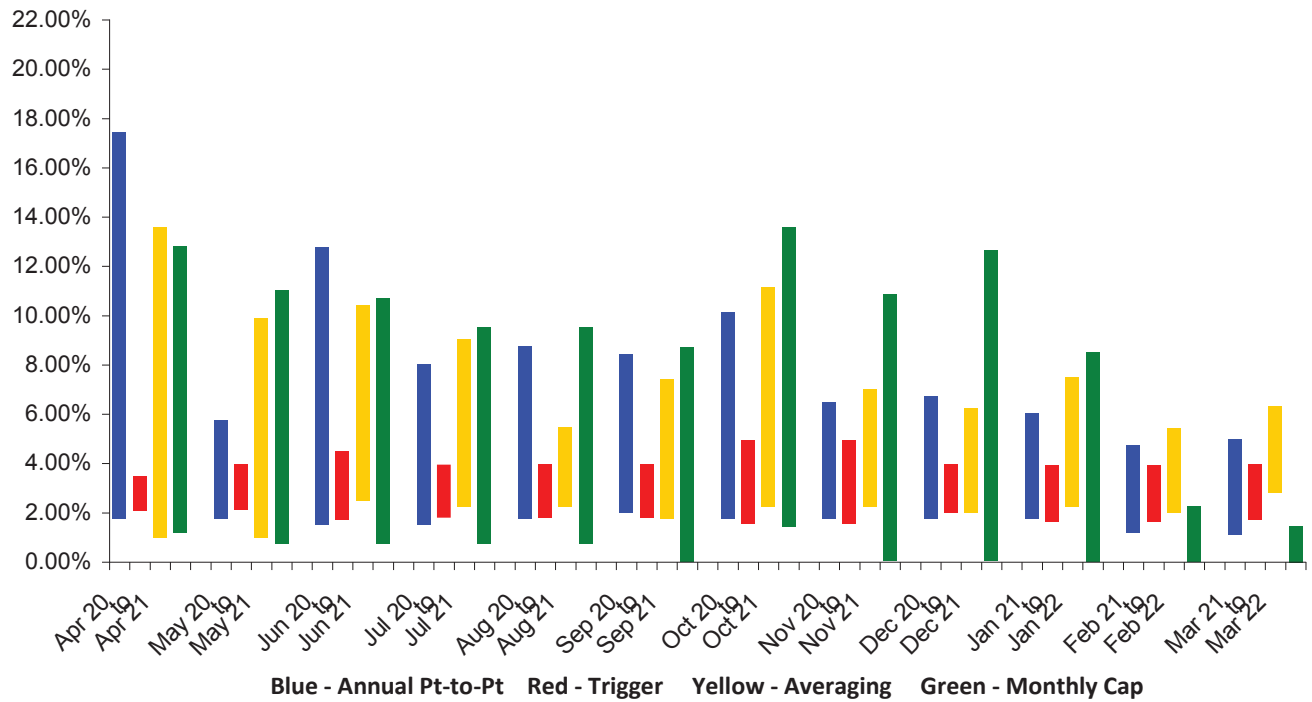
March 2022



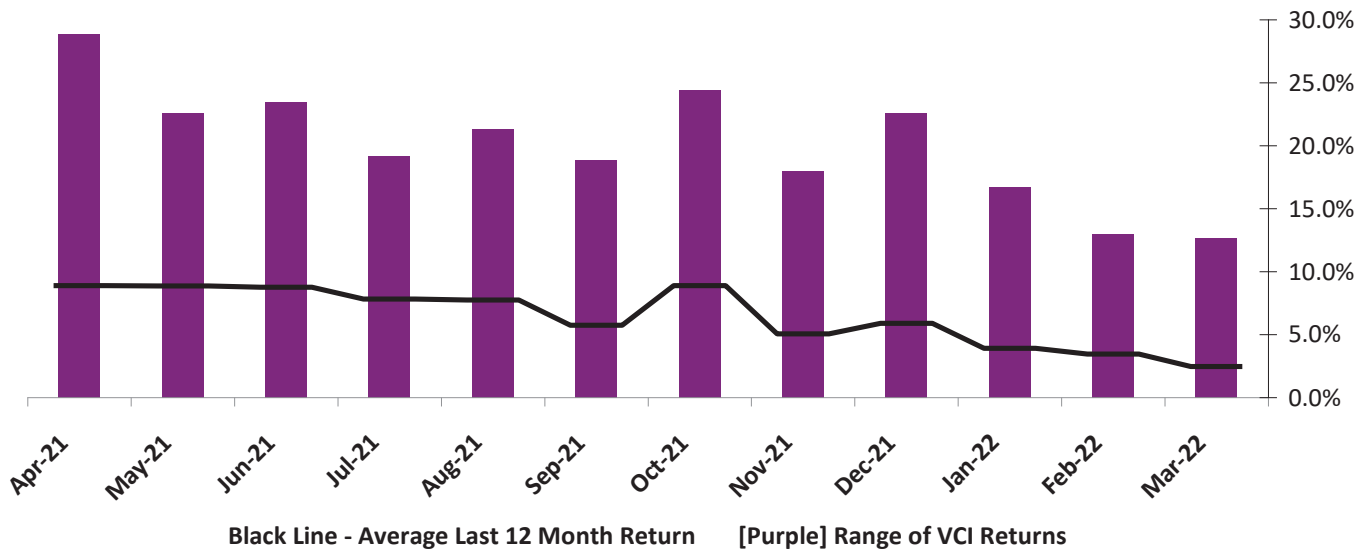
Last 12 Months



Range of FIA Returns By Crediting Method using S&P 500



FIA Vol-Controlled Indices - Last 12 Months



Last 12 Months Return Ranking

Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22
Russell 2000 72.9%	Russell 2000 62.8%	Russell 2000 60.3%	Russell 2000 50.4%	Russell 2000 45.6%	Russell 2000 46.2%	Russell 2000 48.9%	Nasdaq 27.7%	S&P 500 26.9%	S&P 500 21.6%	S&P 500 14.8%	Gold 14.9%
Nasdaq 57.1%	Nasdaq 44.9%	Nasdaq 44.2%	Nasdaq 36.6%	Nasdaq 29.6%	Nasdaq 29.4%	Nasdaq 41.6%	S&P 500 26.1%	Nasdaq 21.4%	DJI 17.2%	DJI 9.6%	S&P 500 14.0%
S&P 500 43.6%	S&P 500 38.1%	S&P 500 38.6%	S&P 500 34.4%	S&P 500 29.2%	S&P 500 28.1%	S&P 500 40.6%	Russell 2000 20.8%	DJI 18.7%	Nasdaq 9.0%	Gold 9.6%	Nasdaq 7.4%
DJI 39.1%	DJI 36.0%	DJI 33.7%	DJI 32.2%	DJI 24.3%	DJI 27.8%	DJI 34.9%	DJI 16.4%	Russell 2000 13.7%	Russell 2000 -2.1%	Nasdaq 4.2%	DJI 5.1%
Gold 3.8%	Gold 9.9%	Gold 0%	Gold -7.1%	Gold -8.0%	Gold -7.6%	Gold -6.0%	Gold 2.4%	Gold -3.6%	Gold -3.1%	Russell 2000 -7.0%	Russell 2000 -6.8%

Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21
Gold 32.8%	Gold 33.4%	Nasdaq 25.6%	Gold 37.6%	Nasdaq 47.9%	Nasdaq 39.6%	Nasdaq 31.6%	Nasdaq 40.8%	Nasdaq 43.6%	Nasdaq 42.8%	Nasdaq 54.0%	Russell 2000 92.6%
Nasdaq 9.8%	Nasdaq 27.3%	Gold 25.5%	Nasdaq 31.4%	Gold 28.1%	Gold 27.0%	Gold 24.6%	Gold 20.7%	Gold 24.9%	Russell 2000 28.5%	Russell 2000 50.8%	Nasdaq 72.4%
S&P 500 -1.1%	S&P 500 10.6%	S&P 500 5.4%	S&P 500 9.8%	S&P 500 19.2%	S&P 500 13.0%	S&P 500 7.7%	S&P 500 15.3%	Russell 2000 18.4%	Gold 17.2%	S&P 500 29.0%	S&P 500 53.7%
DJI -8.5%	DJI 2.3%	DJI -3.0%	DJI -1.6%	DJI 7.7%	Russell 2000 -1.0%	Russell 2000 -1.5%	Russell 2000 12.0%	S&P 500 16.3%	S&P 500 15.2%	DJI 21.7%	DJI 50.5%
Russell 2000 -17.6%	Russell 2000 -4.9%	Russell 2000 -8.0%	Russell 2000 -6.0%	Russell 2000 4.5%	DJI -1.6%	DJI -2.0%	DJI 5.7%	DJI 7.3%	DJI 6.1%	Gold 8.3%	Gold 5.3%

Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20
Nasdaq 14.6%	S&P 500 1.7%	Gold 12.7%	Gold 16.9%	Gold 27.1%	Gold 25.1%	Gold 24.7%	Gold 19.9%	Nasdaq 35.2%	Nasdaq 25.7%	Gold 21.5%	Gold 24.2%
S&P 500 11.3%	DJI 1.6%	DJI 9.6%	S&P 500 5.8%	DJI 1.7%	S&P 500 2.2%	Nasdaq 13.5%	Nasdaq 18.2%	S&P 500 28.9%	Gold 19.7%	Nasdaq 13.7%	Nasdaq -0.4%
DJI 10.1%	Nasdaq 0.2%	S&P 500 8.2%	DJI 5.7%	S&P 500 1.2%	DJI 1.7%	S&P 500 12.0%	S&P 500 13.8%	Russell 2000 23.7%	S&P 500 19.3%	S&P 500 6.1%	S&P 500 -8.8%
Russell 2000 3.2%	Gold -0.8%	Nasdaq 6.6%	Nasdaq 6.6%	Nasdaq -1.8%	Nasdaq -0.6%	DJI 7.7%	DJI 9.8%	DJI 22.2%	DJI 13.0%	DJI -2.0%	DJI -15.5%
Gold -2.4%	Russell 2000 -10.3%	Russell 2000 -4.7%	Russell 2000 -7.0%	Russell 2000 -14.1%	Russell 2000 -10.2%	Russell 2000 3.3%	Russell 2000 6.0%	Gold 19.1%	Russell 2000 7.7%	Russell 2000 -7.4%	Russell 2000 -25.1%

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