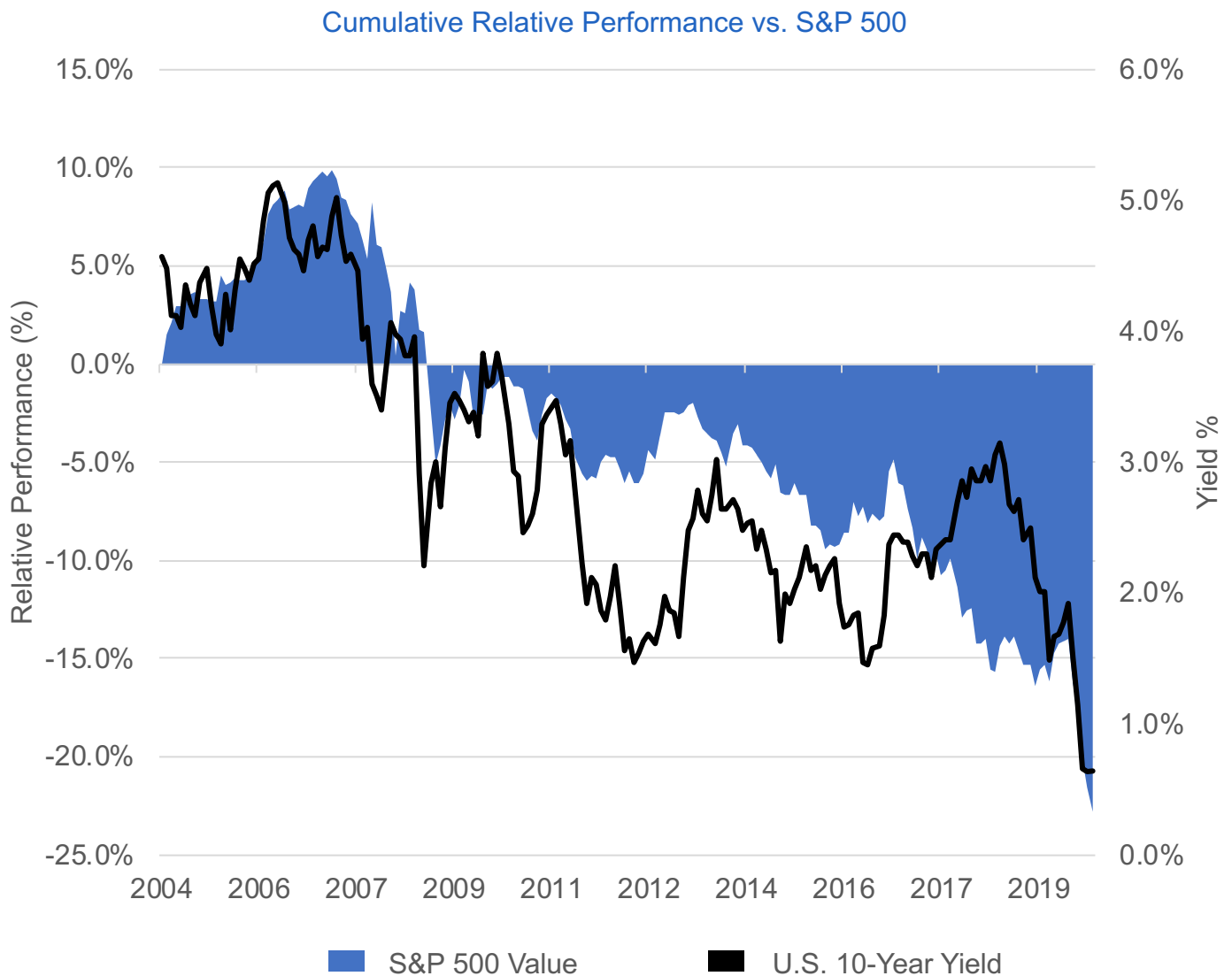


Value Relative Performance vs. S&P 500 and Yields

Value has gone through cycles of outperformance and underperformance versus the S&P 500. The relative performance of value stocks have tended to track the direction of treasury yields. Will rates stay lower for longer as suggested by the Fed or will yields rise as the economy recovers and what does this mean for Value stocks?



Source: Bloomberg Finance L.P. Data as of 05/31/2020

Past performance does not guarantee future results. The referenced indices are shown for informational purposes only and are not meant to represent the Fund. Investors cannot directly invest in an index. Short-term performance may often reflect conditions that are likely not sustainable, and thus such performance may not be repeated in the future.

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* From Albert Einstein quote, "Compound interest is the most powerful force in the universe."

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