



BARCLAYS ATLAS 5:

THE RIGHT PLACE AT THE RIGHT TIME.

The Barclays Atlas 5 Index allocates to a global portfolio of equities and bonds, which can react quickly to changes in momentum. Atlas can rebalance between different parts of the world, equities and bonds on a daily basis. **This has proven beneficial during these recent highly volatile times.** Below is a snapshot of Atlas allocations to different parts of the world over three weeks tied to the recent significant events that have occurred:

	2/21/2020	2/28/2020	3/6/2020
Economic Conditions	Markets still stable...	Entering volatile period...	More volatile...
10-Year Treasury Rate	1.46%	1.13%	0.74%
Volatility Index	17%	40%	42%
News Headlines	<ul style="list-style-type: none"> - Will COVID-19 stay isolated in Asia & Asian economies? - Cruise ships sailing unable to dock 	<ul style="list-style-type: none"> - COVID-19 penetrates Europe - Deaths outside Asia - Italy begins lockdowns - US asks Congress for \$1.25B 	<ul style="list-style-type: none"> - US has 1st death - US imposes travel restrictions - US declares National Emergency
Atlas Allocations	Mixture of Equities & Bonds Across the World	Moving Away from Asia & to the US	Heavily in the US
Legend:			
US Mkts	57%	82%	87%
Europe	31%	12%	8%
Japan	8%	6%	5%
Emerging Mkts/China	4%		
Year-to-Date Performance			
S&P 500®	3.31%	-8.56%	-6.40%
Barclays Atlas 5	3.42%	0.92%	2.21%

Because **Atlas** can move to different parts of the world at the right time, it's been able to have a positive rate of return year-to-date even during this highly volatile time.



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"Barclays Atlas 5" Point-to-Point with PR, Point-to-Point with Spread, Point-to-Point with Boost:

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