



ALASKA PERMANENT
FUND CORPORATION

Board of Trustees - Monthly Performance Report - February 29, 2020

All returns are provided by Callan LLC and are annualized for periods greater than one year.

		(A)	(B)	(C)	(D)	(E)	(F)	(G)		
	Market Values as of 2/29/2020*	Returns as of 2/29/2020								
		1 Month	CYTD	3 Months	FYTD	1 Year	3 Years	5 Years	Return Type	
1	TOTAL FUND ●	65,825,532,781	-3.12%	-3.58%	-1.91%	1.62%	5.59%	7.53%	6.96%	
2	TOTAL FUND w/o FX Overlay ●	65,823,705,846	-3.12%	-3.58%	-1.91%	1.62%	5.59%	7.54%	6.96%	
3	Passive Index Benchmark ¹ ●		-5.46%	-5.67%	-3.48%	0.53%	5.12%	5.93%	4.76%	
4	Performance Benchmark ² ●		-3.35%	-3.55%	-1.83%	2.06%	6.64%	7.25%	5.75%	
5	Total Fund Return Objective ³		0.67%	1.45%	1.78%	4.28%	7.34%	7.02%	6.96%	