



ALASKA PERMANENT
FUND CORPORATION

Board of Trustees - Monthly Performance Report - November 30, 2020

Returns are provided by Callan LLC, are annualized for periods greater than one year, and are net of fees after 7/1/2020. Also see "Notes and References" below.

		(A)	(B)	(C)	(D)	(E)	(F)	(G)
	11/30/2020 Market Value*	1 Month	3 Months	FYTD	CYTD	1 Year	3 Years	5 Years
1 TOTAL FUND ●	71,930,576,152	5.64%	4.62%	10.78%	7.33%	9.15%	7.62%	9.02%
2 Passive Index Benchmark ¹ ●		9.35%	5.09%	13.95%	8.30%	10.81%	7.18%	8.41%
3 Performance Benchmark ² ●		5.76%	4.07%	10.79%	6.86%	8.76%	7.40%	8.52%
4 Total Fund Return Objective ³		0.35%	1.34%	2.97%	5.84%	6.18%	6.80%	6.86%