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Milliman FRM Market Commentary: April 2019

Managed risk investments
totaling more than \$300 billion in

assets^{*}, bringing fundamental risk
management tools to institutions
and individuals navigating
financial markets *asset total calculated by Milliman

FRM with data sourced from Morningstar

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The 10-year yield broke back below a key level.

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Lately the stock market is doing less napping and more gapping.

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With markets placid, Managed Risk Benchmarks, like the S&P 500 Managed Risk Index \$SPXMR, maintained their maximum equity exposure in April, fully participating in the market’s strong return, as volatility ebbed lower.

See our April Monthly Commentary:

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"Assuming an overnight rate can't long remain above a 2-yr rate, it will be interesting to watch in the coming weeks and months whether it will be the Fed or the bond market that will be first to give in." The bond market is in a game of chicken w/ Fed [mric.com/chart-of-the-week](https://www.mric.com/chart-of-the-week)

23 May 2019

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OUR COMPANY

Milliman Financial Risk Management LLC is a global leader in financial risk management to the retirement savings industry. Milliman FRM provides investment advisory, hedging, and consulting services on over \$149 billion in global assets (as of June 30, 2018). Established in 1998, the practice includes professionals operating from three trading platforms around the world (Chicago, London, and Sydney). Milliman FRM is a subsidiary of Milliman, Inc.

Milliman is among the world's largest providers of actuarial and related products and services. The firm has consulting practices in healthcare, property & casualty insurance, life insurance and financial services, and employee benefits. Founded in 1947, Milliman is an independent firm with offices in major cities around the globe.

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