

Lipper Performance Report

Investment Objective Performance Summary

Total Net Assets (\$millions)	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			YTD	1 Week	4 Weeks	13 Weeks	52 Weeks	2 Years*	3 Years*	5 years*
			12/31/17 to 3/29/18	3/22/18 to 3/29/18	3/1/18 to 3/29/18	12/28/17 to 3/29/18	3/30/17 to 3/29/18	3/24/16 to 3/29/18	3/26/15 to 3/29/18	3/28/13 to 3/29/18
U.S. Diversified Equity Funds										
1,085,995.9	730	Large-Cap Growth Funds	3.03	-0.82	-0.98	2.46	21.91	19.07	11.49	14.41
938,311.2	870	Large-Cap Core Funds	-1.03	0.03	-1.15	-1.50	12.76	14.85	9.21	11.77
533,172.5	528	Large-Cap Value Funds	-2.46	0.32	-0.96	-2.92	8.79	14.05	7.84	10.37
392,122.0	510	Multi-Cap Growth Funds	2.85	-0.92	-0.31	2.25	20.83	18.91	10.19	13.37
1,255,156.4	815	Multi-Cap Core Funds	-0.76	-0.04	-0.52	-1.25	12.35	14.99	8.11	11.21
229,084.1	375	Multi-Cap Value Funds	-2.50	0.18	-0.72	-2.99	8.36	13.85	7.36	10.20
239,555.7	391	Mid-Cap Growth Funds	2.80	-0.72	1.16	2.22	19.06	18.88	9.05	12.19
321,479.3	460	Mid-Cap Core Funds	-1.16	0.10	0.62	-1.66	9.82	14.63	7.12	10.30
135,771.5	185	Mid-Cap Value Funds	-2.19	0.25	0.53	-2.68	6.77	13.53	6.65	9.91
172,433.0	593	Small-Cap Growth Funds	3.13	-1.13	1.89	2.41	20.40	22.89	9.39	12.00
530,566.8	1,040	Small-Cap Core Funds	-1.08	-0.48	1.25	-1.76	9.54	16.92	7.74	10.24
129,007.0	299	Small-Cap Value Funds	-2.74	-0.38	1.12	-3.44	6.28	15.84	6.84	8.85
1,367,913.9	127	S&P 500 Index Funds	-0.87	-0.09	-1.27	-1.38	13.24	15.60	10.44	12.72
469,331.5	570	Equity Income Funds	-2.52	0.51	-0.65	-2.88	8.28	12.38	7.49	9.51
4,398.1	32	Specialty Diversified Equity Fund	-1.12	-0.27	-1.07	-1.31	5.20	3.95	-0.20	-3.37
11,073.5	162	Dedicated Short Bias Funds	-3.23	-0.68	-0.97	-2.67	-21.70	-27.80	-20.95	-21.67
21,859.8	108	Alternative Equity Market Neutral	-0.54	0.04	-0.26	-0.64	-0.99	-0.20	-0.14	1.50
46,732.8	370	Alternative Long/Short Equity Fu	-0.96	0.03	-0.32	-1.25	5.79	7.30	3.74	5.18
36,482.8	225	Equity Leverage Funds	-3.03	0.25	-0.30	-3.62	20.76	29.47	10.91	13.57
11,953.0	23	Alternative Active Extension Fund	-1.14	-0.20	-1.68	-1.69	13.31	15.66	9.19	12.79
7,932,401.5	8,413	U.S. Diversified Equity Funds	-0.37	-0.25	-0.05	-0.89	12.25	15.29	7.79	10.45
Sector Equity Funds										
101,056.1	100	Health/Biotechnology Funds	1.35	-1.07	-0.83	0.48	14.73	16.79	3.73	14.99
41,346.4	92	Natural Resources Funds	-6.38	-0.19	1.55	-6.63	-3.99	7.16	-4.59	-3.93
130,213.9	174	Science & Technology Funds	5.17	-2.35	-1.07	4.50	28.13	28.54	17.37	18.61
8,123.5	35	Telecommunication Funds	-2.80	-0.28	-0.98	-3.33	2.78	7.81	5.21	7.70
29,406.4	64	Utility Funds	-2.88	1.56	3.61	-2.86	3.44	6.59	5.58	7.12
76,387.8	96	Financial Services Funds	0.29	-0.52	-0.67	-0.40	12.90	21.68	11.64	12.48
141,008.5	275	Real Estate Funds	-6.70	1.83	3.44	-6.77	-1.63	2.10	1.29	5.49
13,718.6	77	Specialty/Miscellaneous Funds	1.69	0.40	0.03	1.91	-0.25	0.82	-6.41	-13.46
22,974.0	72	Precious Metals Equity Funds	-7.21	0.98	1.19	-6.94	-7.72	5.94	5.66	-8.31
18,258.9	33	Basic Materials Funds	-4.79	-0.67	-3.22	-5.01	14.03	21.31	7.83	4.69
17,396.7	38	Consumer Goods Funds	-3.89	1.49	-0.19	-4.02	5.03	7.39	6.28	9.23
24,038.5	38	Consumer Services Funds	-0.20	-0.11	-1.35	-0.84	11.70	11.20	6.66	11.16
6,238.6	22	Global Financial Services Funds	-1.00	-0.42	-1.11	-0.99	14.81	16.92	7.27	9.24
57,846.2	45	Global Health/Biotechnology Fun	0.27	-0.23	0.09	-0.34	7.59	9.60	1.32	12.71
32,119.4	120	Global Natural Resources Funds	-4.13	0.24	0.67	-4.28	4.90	11.32	-0.40	-1.31
36,090.3	192	Global Real Estate Funds	-3.58	1.39	2.77	-3.52	5.50	4.51	2.02	4.54
20,621.4	52	Global Science/Technology Fund	5.53	-2.48	-0.81	5.01	34.77	31.86	21.17	21.60
41,085.2	57	Industrials Funds	-1.74	0.14	-0.05	-2.11	15.68	18.10	9.89	12.21
18,720.8	46	International Real Estate Funds	0.10	0.53	1.89	0.43	17.71	10.20	4.64	4.42
25,274.5	122	Alternative Managed Futures Fur	-2.99	-0.42	0.57	-3.05	-1.11	-2.06	-2.96	1.74
1,365.1	36	Commodities Agriculture Funds	-0.56	-0.25	-4.74	-0.43	-7.30	-6.08	-6.69	-9.22
54,958.6	24	Commodities Precious Metals Fu	-0.87	-0.89	-0.28	-0.23	1.49	4.08	-0.13	-7.06
1,621.2	27	Commodities Specialty Funds	-0.20	-0.04	0.23	-0.16	-0.83	-8.86	-13.07	-12.35
33,486.4	142	Commodities General Funds	0.11	0.45	0.34	0.58	5.69	7.04	-2.97	-7.51
3,930.5	29	Commodities Energy Funds	1.59	1.00	3.89	2.36	15.94	14.21	-7.71	-14.33
510.6	21	Commodities Base Metals Fund	-7.15	-0.09	-3.68	-7.38	10.43	18.35	3.34	-1.61
41,926.3	144	Energy MLP Funds	-11.26	-0.50	-5.22	-11.25	-17.16	6.47	-11.74	-5.84
16,047.1	108	Global Infrastructure Funds	-4.32	1.10	1.20	-4.37	4.45	8.61	3.41	5.98
1,015,771.6	2,281	Sector Equity Funds	-2.70	0.17	0.47	-2.84	5.69	9.75	2.83	4.89
World Equity Funds										
106,168.2	154	Global Large-Cap Growth	1.24	0.07	-0.22	0.98	18.99	16.63	8.94	10.14
128,512.5	91	Global Large-Cap Core	-1.02	0.27	-0.86	-1.20	13.70	14.45	7.16	8.55
26,902.7	45	Global Large-Cap Value	-2.69	0.78	-0.75	-2.80	7.85	11.13	5.15	7.46
54,876.4	238	Global Multi-Cap Growth	1.45	-0.23	-0.05	1.21	19.52	17.25	8.90	10.53
67,238.5	212	Global Multi-Cap Core	-0.95	0.32	-0.22	-1.15	14.26	15.09	7.47	9.49
67,078.8	108	Global Multi-Cap Value	-1.82	0.43	-0.88	-2.00	10.23	13.39	5.96	7.64
324,911.0	184	International Large-Cap Growth	-0.51	0.74	0.44	-0.41	16.75	14.02	5.86	6.24
146,912.4	119	International Large-Cap Core	-1.01	0.86	0.13	-0.95	14.97	13.81	4.42	5.80
25,194.9	38	International Large-Cap Value	-1.50	0.96	-0.11	-1.43	13.72	13.54	4.28	5.65
316,580.0	502	International Multi-Cap Growth	0.12	0.59	0.64	0.23	19.30	15.31	6.80	6.96
929,848.6	446	International Multi-Cap Core	-0.96	0.78	0.28	-0.91	14.97	14.24	5.53	6.54
122,659.0	158	International Multi-Cap Value	-1.30	0.75	-0.41	-1.26	12.55	14.35	4.69	5.86

* Periods longer than one year are annualized.

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			YTD	1 Week	4 Weeks	13 Weeks	52 Weeks	2 Years*	3 Years*	5 years*
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83,239.5	219	International Small/Mid-Cap Grov	1.04	0.41	0.87	1.24	24.58	17.70	10.39	9.86
31,523.8	84	International Small/Mid-Cap Core	-0.45	0.32	0.23	-0.21	19.98	16.48	9.15	8.18
21,801.3	27	International Small/Mid-Cap Valu	-1.33	0.47	-0.71	-1.20	14.68	16.34	8.54	8.30
94,358.9	167	European Region Funds	-1.46	0.72	0.20	-1.30	14.57	12.94	5.27	7.11
18,418.6	52	Pacific Region Funds	0.19	0.36	0.30	0.27	21.10	18.31	8.61	7.24
43,736.8	47	Japanese Funds	0.24	1.11	1.09	0.16	19.84	17.55	9.66	11.08
29,596.5	75	Pacific Ex Japan Funds	0.50	-0.21	-0.11	0.70	23.85	20.85	8.73	7.52
21,552.9	85	China Region Funds	2.38	-0.76	-1.12	2.70	31.75	24.26	10.49	10.22
603,616.7	884	Emerging Markets Funds	1.97	-0.09	-0.31	2.34	22.45	20.61	8.55	4.63
14,751.3	33	Latin American Funds	5.52	0.24	-0.68	5.92	19.29	24.30	10.69	-1.76
65,012.7	144	Global Small-/Mid-Cap Funds	0.92	-0.24	0.82	0.85	19.60	19.84	10.26	10.64
12,704.3	26	India Region Funds	-7.50	1.08	-2.24	-6.46	11.22	19.30	7.28	12.10
34,578.0	137	International Equity Income Func	-1.26	0.54	-0.20	-1.05	12.52	12.65	4.50	4.18
140,450.2	183	Global Equity Income Funds	-2.42	0.86	-0.33	-2.49	8.43	10.04	5.44	6.75
3,532,224.5	4,458	World Equity Funds	0.11	0.35	0.01	0.21	18.00	16.48	7.35	7.16
12,480,398.0	15,152	Equity Funds - EFPA	-0.56	-0.01	0.04	-0.84	13.00	14.83	6.92	8.73
Mixed Asset Funds										
259,970.2	687	Flexible Portfolio Funds	-1.22	0.22	-0.17	-1.33	7.27	9.24	3.89	4.95
22,396.9	128	Mixed-Asset Target 2010 Funds	-0.84	0.33	0.03	-0.87	5.91	7.06	4.01	4.80
58,485.5	139	Mixed-Asset Target 2015 Funds	-0.87	0.34	0.03	-0.88	6.72	7.92	4.43	5.46
163,745.0	251	Mixed-Asset Target 2020 Funds	-0.86	0.34	0.06	-0.91	7.10	8.34	4.42	5.30
174,437.9	226	Mixed-Asset Target 2025 Funds	-0.80	0.33	-0.01	-0.89	8.63	9.91	5.30	6.44
186,971.9	254	Mixed-Asset Target 2030 Funds	-0.78	0.33	-0.05	-0.91	10.06	11.45	6.01	7.16
141,375.1	222	Mixed-Asset Target 2035 Funds	-0.60	0.29	-0.11	-0.77	11.65	13.01	6.85	8.12
137,837.1	250	Mixed-Asset Target 2040 Funds	-0.70	0.29	-0.11	-0.88	12.11	13.58	7.01	8.23
92,616.3	218	Mixed-Asset Target 2045 Funds	-0.55	0.27	-0.14	-0.76	12.96	14.33	7.47	8.83
72,272.8	249	Mixed-Asset Target 2050 Funds	-0.65	0.29	-0.12	-0.86	12.87	14.35	7.38	8.67
572,855.3	515	Mixed-Asset Target Alloc Growth	-0.82	0.16	-0.33	-1.05	9.82	11.17	5.98	7.65
382,756.4	593	Mixed-Asset Target Alloc Modera	-1.06	0.28	-0.14	-1.16	7.47	9.14	4.81	5.98
121,507.9	364	Mixed-Asset Target Alloc Consv I	-1.01	0.31	0.05	-1.04	4.83	6.29	3.33	3.97
17,135.1	83	Convertible Securities Funds	2.01	-1.17	0.82	1.69	10.39	13.36	5.61	7.84
30,019.3	260	Absolute Return Funds	-0.85	0.15	0.03	-0.89	2.92	4.05	1.59	2.31
4,820.2	110	Retirement Income Funds	-1.10	0.39	-0.14	-1.12	5.84	7.64	4.27	5.76
41,796.0	175	Mixed-Asset Target Today Funds	-1.01	0.35	0.15	-0.97	5.04	5.98	3.24	3.61
9,350.2	76	Alternative Event Driven Funds	-0.63	-0.48	-0.86	-0.55	3.93	6.42	2.98	2.80
94,233.6	288	Alternative Global Macro Funds	-2.05	0.26	0.16	-2.04	4.85	5.88	1.69	2.17
31,299.6	237	Alternative Multi-Strategy Funds	-1.47	0.01	-0.13	-1.54	1.60	3.06	0.61	1.75
36,805.3	419	Mixed-Asset Target 2055+ Funds	-0.55	0.26	-0.15	-0.76	13.40	14.66	7.76	9.19
28,855.9	177	Mixed-Asset Target Alloc Agg Gr	-0.36	0.09	-0.20	-0.64	13.06	14.33	7.14	9.02
2,681,543.5	5,921	Mixed Asset Funds	-0.90	0.22	-0.09	-1.02	8.21	9.63	4.78	5.97
3,223,993.0	4,125	Domestic L-T Fixed Inc Funds	-0.85	0.24	0.07	-0.76	1.91	3.44	1.93	1.91
348,749.5	754	World Income Funds	0.97	0.43	0.51	1.15	6.25	6.51	3.73	1.30

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