

Lipper Performance Report

Investment Objective Performance Summary

Total Net Assets (\$millions)	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	Quarter	YTD	1 Year	2 Years*	3 Years*	5 Years*	10 Years*
			8/31/13 to 9/30/13	6/30/13 to 9/30/13	12/31/12 to 9/30/13	9/30/12 to 9/30/13	9/30/11 to 9/30/13	9/30/10 to 9/30/13	9/30/08 to 9/30/13	9/30/03 to 9/30/13
U.S. Diversified Equity Funds										
646,540.6	769	Large-Cap Growth Funds	5.29	9.64	20.89	19.60	23.27	15.05	10.48	7.19
652,022.5	994	Large-Cap Core Funds	3.35	5.60	19.49	19.68	23.71	14.84	9.18	7.16
333,599.4	499	Large-Cap Value Funds	2.72	4.68	20.61	22.13	24.87	14.62	8.54	7.10
280,135.6	554	Multi-Cap Growth Funds	5.17	10.00	23.06	22.91	24.65	15.85	11.52	8.37
640,397.9	826	Multi-Cap Core Funds	4.06	6.88	21.28	23.24	24.36	14.67	9.70	7.71
126,965.5	302	Multi-Cap Value Funds	3.31	5.54	21.70	24.53	25.88	15.13	10.16	7.65
179,118.6	419	Mid-Cap Growth Funds	5.36	10.64	25.26	26.25	25.41	16.19	12.26	9.27
257,146.1	386	Mid-Cap Core Funds	4.82	8.09	23.82	27.56	26.94	15.94	11.38	9.19
53,343.4	222	Mid-Cap Value Funds	4.37	6.95	24.61	29.66	28.66	16.12	11.95	9.63
142,737.5	540	Small-Cap Growth Funds	6.46	12.74	31.53	30.74	30.11	19.10	13.28	9.46
266,517.7	746	Small-Cap Core Funds	5.79	9.26	25.48	28.77	28.92	17.13	11.41	9.64
90,189.9	321	Small-Cap Value Funds	5.38	8.10	24.76	29.45	29.26	16.37	11.41	9.95
609,546.7	138	S&P 500 Index Funds	3.08	5.09	19.29	18.67	23.95	15.61	9.43	7.07
311,194.4	455	Equity Income Funds	2.75	3.94	17.48	17.78	21.68	14.15	9.08	7.97
2,574.0	33	Specialty Diversified Equity Func	0.35	0.14	0.98	0.08	-1.55	-4.09	-4.11	-4.70
19,723.5	158	Dedicated Short Bias Funds	-7.89	-12.83	-22.91	-25.06	-32.21	-28.33	-29.64	-16.51
24,048.5	99	Alternative Equity Market Neutra	0.70	0.84	1.37	1.23	2.05	1.36	1.64	2.10
33,060.7	226	Alternative Long/Short Equity Fu	2.46	3.92	10.35	10.08	10.51	6.58	4.45	5.00
14,520.2	177	Equity Leverage Funds	9.15	13.49	30.04	32.68	37.91	19.57	7.82	5.25
9,705.5	40	Alternative Active Extension Fun	3.15	5.63	20.55	20.53	24.01	15.28	8.82	*
4,693,088.0	7,904	U.S. Diversified Equity Funds	4.22	7.31	21.25	22.44	24.02	14.53	9.60	7.92
Sector Equity Funds										
50,317.4	87	Health/Biotechnology Funds	5.66	13.53	37.87	34.59	34.69	24.57	16.39	11.35
26,825.9	84	Natural Resources Funds	4.43	9.08	19.19	18.42	19.08	11.00	4.74	12.55
46,593.1	157	Science & Technology Funds	5.95	11.90	23.39	21.87	21.86	12.90	13.18	7.86
5,517.3	37	Telecommunication Funds	5.33	6.97	15.88	14.91	17.79	10.15	9.52	7.16
28,135.9	66	Utility Funds	3.02	2.88	12.51	11.80	13.46	10.70	7.63	10.11
30,397.3	80	Financial Services Funds	3.39	5.02	23.38	27.72	30.47	13.06	5.16	2.41
100,274.0	261	Real Estate Funds	3.25	-2.64	1.98	4.29	17.28	11.34	5.73	8.71
14,586.4	102	Specialty/Miscellaneous Funds	2.96	1.33	2.73	5.52	6.30	8.03	8.84	9.93
22,672.2	77	Precious Metals Equity Funds	-8.92	10.11	-40.77	-48.25	-28.88	-21.64	-2.90	4.81
9,999.3	39	Basic Materials Funds	4.96	10.33	0.50	5.37	12.04	4.57	8.84	11.03
13,423.3	44	Consumer Goods Funds	4.39	5.21	16.89	19.76	20.69	14.51	12.18	9.44
12,716.9	38	Consumer Services Funds	5.98	8.64	27.91	30.02	31.79	21.85	17.18	8.83
3,590.1	35	Global Financial Services Funds	6.29	8.49	15.44	25.47	23.59	8.08	7.63	7.17
37,365.8	45	Global Health/Biotechnology Fur	4.95	10.27	31.08	30.07	29.41	19.66	12.41	9.31
44,154.6	158	Global Natural Resources Funds	4.83	10.84	7.89	8.57	9.77	2.54	1.15	11.97
27,910.2	137	Global Real Estate Funds	5.57	1.88	3.15	9.76	19.19	8.98	6.19	8.38
4,627.5	50	Global Science/Technology Func	6.39	12.85	21.89	21.19	20.24	11.36	13.92	9.41
21,079.8	57	Industrials Funds	6.31	9.60	21.67	31.76	28.83	14.44	10.63	10.56
11,389.9	59	International Real Estate Funds	7.25	5.64	3.51	13.67	21.81	7.99	7.10	8.32
9,826.8	79	Alternative Managed Futures Fun	-0.40	-2.57	-3.57	-5.06	-6.44	-3.48	-4.60	*
2,349.6	30	Commodities Agriculture Funds	0.75	0.28	-8.77	-14.36	-9.19	-2.30	-1.04	*
61,338.3	24	Commodities Precious Metals Fu	-5.26	9.49	-18.19	-24.06	-8.65	-0.34	7.90	*
2,001.9	35	Commodities Specialty Funds	0.71	-2.55	0.31	5.52	-6.27	-8.49	-7.28	*
61,204.2	145	Commodities General Funds	-1.94	2.67	-7.39	-12.46	-4.21	-1.86	-6.14	1.61
3,191.5	26	Commodities Energy Funds	-2.59	3.97	-0.09	-4.41	-2.77	-3.47	-14.16	*
435.0	17	Commodities Base Metals Funde	1.41	4.96	-12.80	-15.19	-5.39	-8.55	-2.18	*
27,363.2	73	Energy MLP Funds	1.61	0.95	16.75	14.44	16.49	12.62	*	*
679,287.4	2,042	Sector Equity Funds	3.08	5.28	8.13	8.98	14.10	8.24	6.71	8.46
World Equity Funds										
55,981.9	103	Global Large-Cap Growth	5.64	8.52	15.87	19.36	20.93	11.97	9.03	8.32
93,956.7	82	Global Large-Cap Core	5.29	8.11	17.16	22.11	21.44	11.31	8.12	8.16
53,573.5	53	Global Large-Cap Value	4.46	7.65	17.14	21.41	20.72	11.12	7.41	7.47
27,922.7	248	Global Multi-Cap Growth	6.01	9.41	16.86	20.63	20.38	10.16	8.38	6.85
43,509.9	163	Global Multi-Cap Core	4.85	7.25	14.09	17.78	18.35	9.34	7.82	7.21
20,020.3	89	Global Multi-Cap Value	4.05	7.21	17.65	21.74	18.55	9.88	8.05	6.95
268,079.5	170	International Large-Cap Growth	6.64	9.57	11.61	18.03	18.00	7.46	6.61	8.24
188,083.9	178	International Large-Cap Core	7.08	10.65	13.88	21.63	18.51	7.71	5.61	7.75
35,919.0	91	International Large-Cap Value	7.16	10.75	13.09	20.66	16.54	6.69	4.97	7.85
146,418.8	358	International Multi-Cap Growth	6.84	9.79	12.63	19.03	17.99	7.16	6.36	7.86
236,601.7	372	International Multi-Cap Core	6.77	9.84	13.04	20.45	18.13	7.71	6.34	7.46
44,784.9	136	International Multi-Cap Value	6.96	11.20	14.43	22.00	17.38	7.14	5.19	7.37
36,256.2	176	International Small/Mid-Cap Gro	7.25	11.61	18.25	24.20	21.35	11.35	11.82	11.36

* Periods longer than one year are annualized.

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14,829.3	54	International Small/Mid-Cap Core	7.99	12.05	17.49	24.88	18.98	8.33	9.56	9.49
10,807.1	19	International Small/Mid-Cap Valu	7.54	12.25	16.82	25.10	17.52	6.45	7.22	11.42
41,309.9	131	European Region Funds	6.32	12.49	17.12	26.13	22.44	9.79	6.92	9.23
17,197.6	54	Pacific Region Funds	6.91	5.05	8.43	16.38	16.41	5.91	8.34	8.40
23,398.7	36	Japanese Funds	9.69	7.91	25.60	31.11	14.26	10.75	7.77	4.42
29,671.2	103	Pacific Ex Japan Funds	6.04	5.07	-1.18	5.40	12.43	1.93	10.11	11.58
18,273.4	97	China Region Funds	5.05	10.74	4.64	16.75	15.38	0.91	9.91	11.38
346,905.8	664	Emerging Markets Funds	6.54	5.08	-2.82	2.97	9.24	-0.49	5.99	11.95
12,930.8	54	Latin American Funds	8.25	4.53	-10.91	-6.63	2.99	-5.32	3.44	15.94
39,182.3	128	Global Small-/Mid-Cap Funds	6.26	10.20	20.25	24.14	21.90	11.24	10.74	9.52
2,677.1	36	India Region Funds	9.85	-7.79	-21.37	-19.91	-8.00	-14.58	2.17	9.66
10,199.7	57	International Equity Income Func	6.44	9.06	8.59	14.65	14.42	6.23	4.96	4.90
10,992.3	130	Global Equity Income Funds	4.40	6.34	13.07	15.39	17.83	10.31	6.68	6.51
1,829,484.1	3,782	World Equity Funds	6.41	8.46	10.38	16.47	16.62	6.75	7.17	8.86
7,201,861.0	13,728	Equity Funds - EFPA	4.65	7.32	16.34	18.81	20.63	11.67	8.62	8.19
Mixed Asset Funds										
116,786.6	256	Flexible Portfolio Funds	1.68	2.92	4.59	5.08	9.54	6.69	7.03	6.59
33,560.5	145	Mixed-Asset Target 2010 Funds	2.41	3.34	5.02	6.28	9.83	6.69	6.57	5.09
55,584.5	168	Mixed-Asset Target 2015 Funds	2.64	3.56	5.67	7.21	11.17	7.43	6.76	4.31
100,833.2	209	Mixed-Asset Target 2020 Funds	2.93	4.14	6.87	8.35	12.47	8.06	7.13	5.68
77,438.1	175	Mixed-Asset Target 2025 Funds	3.48	5.04	9.56	11.42	15.29	9.63	7.83	*
87,698.8	211	Mixed-Asset Target 2030 Funds	3.75	5.60	10.62	12.66	16.18	9.81	7.76	6.17
55,633.3	165	Mixed-Asset Target 2035 Funds	4.16	6.22	12.80	15.01	18.38	11.06	8.26	*
59,827.1	199	Mixed-Asset Target 2040 Funds	4.18	6.38	12.68	14.90	18.36	10.75	8.07	6.45
30,127.0	165	Mixed-Asset Target 2045 Funds	4.44	6.70	14.08	16.46	20.00	11.58	8.41	*
21,280.2	186	Mixed-Asset Target 2050 Funds	4.34	6.67	13.35	15.65	19.02	11.02	8.19	6.91
479,091.7	579	Mixed-Asset Target Alloc Growth	3.38	5.04	12.11	13.64	16.47	10.16	8.08	6.46
299,801.7	549	Mixed-Asset Target Alloc Moder	2.83	4.00	8.86	10.24	13.50	8.59	7.57	6.05
88,270.8	368	Mixed-Asset Target Alloc Conserv	2.05	2.45	3.79	4.91	8.74	6.05	6.70	5.07
233,143.1	520	Global Flexible Port Funds	2.83	3.81	4.67	7.19	10.77	6.33	7.06	6.91
14,383.4	76	Convertible Securities Funds	3.68	6.33	15.45	17.49	15.85	9.60	10.02	6.77
34,652.4	252	Absolute Return Funds	0.81	0.79	1.62	2.31	4.00	1.51	0.80	1.64
1,865.3	111	Retirement Income Funds	2.15	3.22	6.43	7.26	10.49	7.06	6.91	*
24,689.6	152	Mixed-Asset Target Today Funds	1.93	2.46	2.48	3.38	7.21	5.21	6.23	4.31
86,252.8	151	Alternative Credit Focus Funds	0.44	0.01	-0.61	1.08	4.53	3.40	6.73	4.68
11,699.9	38	Alternative Event Driven Funds	1.18	1.98	4.54	6.24	6.89	4.31	4.83	4.43
8,667.2	21	Alternative Global Macro Funds	0.44	-0.69	-0.42	-1.77	0.89	1.10	2.71	*
9,038.4	96	Alternative Multi-Strategy Funds	0.92	0.81	2.12	2.57	3.54	3.06	3.62	*
3,191.0	133	Mixed-Asset Target 2055+ Fund	4.57	6.89	14.91	17.35	20.35	11.52	8.17	*
1,933,516.5	4,925	Mixed Asset Funds	2.81	4.03	7.83	9.48	12.89	8.19	7.38	6.03
2,305,394.0	3,586	Domestic L-T Fixed Inc Funds	0.83	0.81	-0.48	0.57	4.31	3.73	6.20	4.56
276,770.3	745	World Income Funds	2.37	0.89	-4.48	-2.66	3.55	2.21	6.10	5.68

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