

# Lipper Performance Report

## Investment Objective Performance Summary

| Total Net Assets<br>(\$millions)<br>2/28/2019 | # of Funds   | Type of Fund                         | Cumulative Total Reinvested Performance % |                           |                           |                          |                          |                          |                          |                          |
|---|--------------|--------------------------------------|---|---------------------------|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|   |              |                                      | 1 Month                                   | Quarter                   | YTD                       | 1 Year                   | 2 Years*                 | 3 Years*                 | 5 Years*                 | 10 Years*                |
|   |              |                                      | 2/28/19<br>to<br>3/31/19                  | 12/31/18<br>to<br>3/31/19 | 12/31/18<br>to<br>3/31/19 | 3/31/18<br>to<br>3/31/19 | 3/31/17<br>to<br>3/31/19 | 3/31/16<br>to<br>3/31/19 | 3/31/14<br>to<br>3/31/19 | 3/31/09<br>to<br>3/31/19 |
| <b>U.S. Diversified Equity Funds</b>          |              |                                      |   |                           |                           |                          |                          |                          |                          |                          |
| 1,115,908.8                                   | 679          | Large-Cap Growth Funds               | 2.43                                      | 16.22                     | 16.22                     | 11.79                    | 16.85                    | 16.17                    | 12.27                    | 16.20                    |
| 891,745.2                                     | 780          | Large-Cap Core Funds                 | 1.50                                      | 12.87                     | 12.87                     | 7.57                     | 10.40                    | 12.21                    | 9.24                     | 14.46                    |
| 527,034.9                                     | 494          | Large-Cap Value Funds                | 0.44                                      | 11.50                     | 11.50                     | 4.45                     | 6.66                     | 10.30                    | 7.10                     | 13.56                    |
| 381,500.8                                     | 553          | Multi-Cap Growth Funds               | 1.83                                      | 16.64                     | 16.64                     | 10.38                    | 15.35                    | 15.29                    | 10.52                    | 15.98                    |
| 1,397,590.0                                   | 783          | Multi-Cap Core Funds                 | 0.79                                      | 13.15                     | 13.15                     | 5.01                     | 8.81                     | 11.09                    | 7.81                     | 14.17                    |
| 252,349.4                                     | 400          | Multi-Cap Value Funds                | -0.22                                     | 12.13                     | 12.13                     | 1.78                     | 5.04                     | 9.35                     | 6.20                     | 13.57                    |
| 260,295.7                                     | 408          | Mid-Cap Growth Funds                 | 1.10                                      | 19.08                     | 19.08                     | 9.74                     | 14.52                    | 15.01                    | 9.56                     | 15.83                    |
| 331,101.6                                     | 420          | Mid-Cap Core Funds                   | -0.03                                     | 14.24                     | 14.24                     | 2.34                     | 5.77                     | 9.58                     | 6.22                     | 14.24                    |
| 127,560.2                                     | 209          | Mid-Cap Value Funds                  | -1.08                                     | 13.41                     | 13.41                     | -1.54                    | 2.39                     | 7.57                     | 4.92                     | 14.29                    |
| 225,246.6                                     | 595          | Small-Cap Growth Funds               | -0.80                                     | 18.14                     | 18.14                     | 9.11                     | 14.34                    | 16.79                    | 8.77                     | 16.47                    |
| 540,263.9                                     | 989          | Small-Cap Core Funds                 | -2.17                                     | 13.48                     | 13.48                     | 0.09                     | 4.58                     | 10.06                    | 5.78                     | 14.58                    |
| 138,134.5                                     | 301          | Small-Cap Value Funds                | -3.32                                     | 12.50                     | 12.50                     | -2.74                    | 1.44                     | 8.31                     | 3.75                     | 13.99                    |
| 1,443,163.8                                   | 115          | S&P 500 Index Funds                  | 1.91                                      | 13.53                     | 13.53                     | 9.04                     | 11.24                    | 12.99                    | 10.36                    | 15.32                    |
| 475,181.4                                     | 558          | Equity Income Funds                  | 0.82                                      | 10.95                     | 10.95                     | 5.61                     | 7.00                     | 9.64                     | 7.23                     | 13.17                    |
| 3,543.7                                       | 32           | Specialty Diversified Equity Fund    | 1.07                                      | 6.61                      | 6.61                      | 0.83                     | 3.44                     | 2.80                     | -2.42                    | -5.51                    |
| 11,651.3                                      | 165          | Dedicated Short Bias Funds           | -1.88                                     | -19.27                    | -19.27                    | -12.02                   | -18.53                   | -23.47                   | -19.20                   | -26.59                   |
| 22,832.6                                      | 98           | Alternative Equity Market Neutral    | -0.70                                     | -1.28                     | -1.28                     | -2.42                    | -1.46                    | -0.97                    | -0.79                    | 2.29                     |
| 40,811.5                                      | 352          | Alternative Long/Short Equity Fu     | 0.46                                      | 6.22                      | 6.22                      | 0.85                     | 3.49                     | 4.92                     | 3.48                     | 7.67                     |
| 35,951.5                                      | 228          | Equity Leverage Funds                | 1.18                                      | 25.58                     | 25.58                     | -2.28                    | 7.31                     | 15.81                    | 6.39                     | 20.63                    |
| 9,470.6                                       | 27           | Alternative Active Extension Fund    | 1.28                                      | 11.67                     | 11.67                     | 3.51                     | 8.28                     | 10.97                    | 8.56                     | 14.80                    |
| <b>8,231,337.5</b>                            | <b>8,186</b> | <b>U.S. Diversified Equity Funds</b> | <b>0.24</b>                               | <b>13.27</b>              | <b>13.27</b>              | <b>4.62</b>              | <b>8.33</b>              | <b>10.95</b>             | <b>7.15</b>              | <b>13.71</b>             |
| <b>Sector Equity Funds</b>                    |              |                                      |   |                           |                           |                          |                          |                          |                          |                          |
| 118,145.5                                     | 104          | Health/Biotechnology Funds           | 0.31                                      | 13.15                     | 13.15                     | 10.58                    | 12.54                    | 13.85                    | 10.32                    | 17.39                    |
| 33,582.7                                      | 90           | Natural Resources Funds              | 1.48                                      | 16.09                     | 16.09                     | -8.47                    | -6.92                    | 1.12                     | -8.38                    | 3.51                     |
| 131,815.6                                     | 185          | Science & Technology Funds           | 2.28                                      | 19.41                     | 19.41                     | 10.12                    | 19.03                    | 21.55                    | 15.01                    | 18.46                    |
| 13,441.5                                      | 39           | Telecommunication Funds              | 1.46                                      | 12.13                     | 12.13                     | 4.82                     | 3.78                     | 6.08                     | 4.98                     | 10.93                    |
| 35,521.1                                      | 64           | Utility Funds                        | 2.84                                      | 11.09                     | 11.09                     | 16.99                    | 9.77                     | 9.36                     | 7.86                     | 11.92                    |
| 56,107.7                                      | 96           | Financial Services Funds             | -3.84                                     | 10.14                     | 10.14                     | -6.19                    | 3.08                     | 11.26                    | 6.36                     | 12.95                    |
| 155,927.0                                     | 268          | Real Estate Funds                    | 3.45                                      | 15.83                     | 15.83                     | 16.40                    | 6.84                     | 5.57                     | 8.14                     | 17.37                    |
| 14,045.2                                      | 72           | Specialty/Miscellaneous Funds        | 0.22                                      | 7.13                      | 7.13                      | -2.35                    | 1.06                     | 0.88                     | -9.52                    | 14.51                    |
| 23,897.3                                      | 73           | Precious Metals Equity Funds         | -0.88                                     | 7.23                      | 7.23                      | -2.10                    | -5.46                    | 2.18                     | -1.56                    | -2.91                    |
| 12,845.8                                      | 34           | Basic Materials Funds                | -0.84                                     | 11.89                     | 11.89                     | -7.20                    | 2.46                     | 10.18                    | 1.36                     | 11.35                    |
| 20,661.9                                      | 37           | Consumer Goods Funds                 | 3.46                                      | 13.37                     | 13.37                     | 3.86                     | 4.01                     | 5.36                     | 6.83                     | 13.79                    |
| 23,716.2                                      | 45           | Consumer Services Funds              | 1.96                                      | 14.39                     | 14.39                     | 7.88                     | 9.55                     | 9.21                     | 8.07                     | 17.17                    |
| 3,537.0                                       | 27           | Global Financial Services Funds      | -1.32                                     | 9.76                      | 9.76                      | -6.64                    | 3.85                     | 7.92                     | 3.97                     | 11.68                    |
| 59,662.1                                      | 46           | Global Health/Biotechnology Fun      | 1.09                                      | 11.90                     | 11.90                     | 11.83                    | 9.62                     | 9.77                     | 8.52                     | 14.74                    |
| 28,291.9                                      | 116          | Global Natural Resources Funds       | 0.56                                      | 12.99                     | 12.99                     | -5.90                    | -0.80                    | 4.64                     | -4.79                    | 3.06                     |
| 38,029.2                                      | 185          | Global Real Estate Funds             | 3.61                                      | 15.06                     | 15.06                     | 11.83                    | 8.59                     | 6.10                     | 6.29                     | 13.54                    |
| 19,775.7                                      | 70           | Global Science/Technology Fund       | 1.78                                      | 20.52                     | 20.52                     | 7.49                     | 20.64                    | 22.59                    | 16.58                    | 19.29                    |
| 33,798.9                                      | 60           | Industrials Funds                    | -0.83                                     | 14.98                     | 14.98                     | -0.59                    | 7.22                     | 11.08                    | 6.87                     | 15.70                    |
| 16,704.8                                      | 47           | International Real Estate Funds      | 4.22                                      | 13.78                     | 13.78                     | 4.42                     | 10.64                    | 7.53                     | 5.41                     | 11.62                    |
| 16,665.9                                      | 119          | Alternative Managed Futures Fur      | 3.49                                      | 1.52                      | 1.52                      | -2.57                    | -1.05                    | -2.16                    | 1.59                     | -2.76                    |
| 930.8   | 26           | Commodities Agriculture Funds        | -0.63                                     | -1.81                     | -1.81                     | -12.38                   | -11.25                   | -8.47                    | -12.69                   | -3.74                    |
| 54,449.2                                      | 22           | Commodities Precious Metals Fu       | -2.85                                     | 1.24                      | 1.24                      | -3.24                    | -1.69                    | 0.67                     | -3.61                    | 0.97                     |
| 1,020.2                                       | 22           | Commodities Specialty Funds          | -0.15                                     | -0.30                     | -0.30                     | -2.64                    | -3.24                    | -5.58                    | -2.67                    | -8.25                    |
| 33,944.1                                      | 130          | Commodities General Funds            | 0.09                                      | 7.99                      | 7.99                      | -5.06                    | 0.42                     | 3.22                     | -8.00                    | -2.59                    |
| 2,978.6                                       | 21           | Commodities Energy Funds             | -1.66                                     | 15.33                     | 15.33                     | -1.16                    | 9.55                     | 8.67                     | -16.07                   | -10.61                   |
| 292.5   | 15           | Commodities Base Metals Fund         | -0.84                                     | 10.83                     | 10.83                     | -3.91                    | 2.81                     | 10.10                    | -1.59                    | 2.19                     |
| 40,786.6                                      | 146          | Energy MLP Funds                     | 4.19                                      | 18.85                     | 18.85                     | 11.97                    | -4.55                    | 6.92                     | -5.18                    | *                        |
| 16,556.2                                      | 107          | Global Infrastructure Funds          | 2.50                                      | 14.07                     | 14.07                     | 8.86                     | 6.57                     | 7.94                     | 4.98                     | 12.12                    |
| <b>1,007,131.2</b>                            | <b>2,266</b> | <b>Sector Equity Funds</b>           | <b>1.65</b>                               | <b>12.98</b>              | <b>12.98</b>              | <b>4.83</b>              | <b>5.09</b>              | <b>7.43</b>              | <b>3.54</b>              | <b>11.26</b>             |
| <b>World Equity Funds</b>                     |              |                                      |   |                           |                           |                          |                          |                          |                          |                          |
| 112,925.4                                     | 151          | Global Large-Cap Growth              | 2.46                                      | 14.46                     | 14.46                     | 5.87                     | 12.29                    | 12.43                    | 7.65                     | 12.92                    |
| 107,806.9                                     | 73           | Global Large-Cap Core                | 1.73                                      | 12.49                     | 12.49                     | 1.97                     | 7.90                     | 9.99                     | 5.72                     | 11.78                    |
| 20,352.8                                      | 46           | Global Large-Cap Value               | 0.67                                      | 11.16                     | 11.16                     | 1.75                     | 5.29                     | 7.73                     | 4.19                     | 10.45                    |
| 49,744.3                                      | 244          | Global Multi-Cap Growth              | 1.92                                      | 14.74                     | 14.74                     | 3.21                     | 11.26                    | 11.94                    | 7.38                     | 12.77                    |
| 80,497.3                                      | 188          | Global Multi-Cap Core                | 0.65                                      | 11.31                     | 11.31                     | 0.64                     | 7.18                     | 9.44                     | 5.97                     | 11.91                    |
| 59,890.6                                      | 121          | Global Multi-Cap Value               | -0.54                                     | 10.10                     | 10.10                     | -2.41                    | 3.98                     | 7.40                     | 3.50                     | 10.45                    |
| 292,741.8                                     | 198          | International Large-Cap Growth       | 2.00                                      | 12.38                     | 12.38                     | -3.35                    | 6.70                     | 7.51                     | 2.95                     | 8.99                     |
| 120,546.5                                     | 88           | International Large-Cap Core         | 0.13                                      | 10.34                     | 10.34                     | -5.93                    | 3.92                     | 6.34                     | 1.35                     | 8.11                     |
| 23,630.9                                      | 40           | International Large-Cap Value        | -0.64                                     | 8.04                      | 8.04                      | -8.30                    | 1.25                     | 4.70                     | -0.40                    | 7.14                     |
| 340,828.2                                     | 532          | International Multi-Cap Growth       | 1.48                                      | 12.40                     | 12.40                     | -4.97                    | 6.38                     | 7.32                     | 2.94                     | 9.31                     |
| 901,224.4                                     | 433          | International Multi-Cap Core         | 0.55                                      | 9.91                      | 9.91                      | -5.71                    | 4.10                     | 6.42                     | 2.01                     | 8.59                     |
| 110,678.5                                     | 197          | International Multi-Cap Value        | -0.56                                     | 8.59                      | 8.59                      | -8.89                    | 1.48                     | 5.23                     | 0.36                     | 7.49                     |

\* Periods longer than one year are annualized.

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## Investment Objective Performance Summary

| Total Net Assets<br>(\$millions)<br>2/28/2019 | # of Funds    | Type of Fund                        | Cumulative Total Reinvested Performance % |                           |                           |                          |                          |                          |                          |                          |
|---|---------------|-------------------------------------|---|---------------------------|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|   |               |                                     | 1 Month                                   | Quarter                   | YTD                       | 1 Year                   | 2 Years*                 | 3 Years*                 | 5 Years*                 | 10 Years*                |
|   |               |                                     | 2/28/19<br>to<br>3/31/19                  | 12/31/18<br>to<br>3/31/19 | 12/31/18<br>to<br>3/31/19 | 3/31/18<br>to<br>3/31/19 | 3/31/17<br>to<br>3/31/19 | 3/31/16<br>to<br>3/31/19 | 3/31/14<br>to<br>3/31/19 | 3/31/09<br>to<br>3/31/19 |
| 79,677.0                                      | 242           | International Small/Mid-Cap Grov    | 0.52                                      | 11.44                     | 11.44                     | -10.37                   | 5.68                     | 7.06                     | 3.60                     | 12.66                    |
| 23,538.0                                      | 62            | International Small/Mid-Cap Core    | -0.63                                     | 9.37                      | 9.37                      | -10.39                   | 3.03                     | 5.64                     | 2.05                     | 10.80                    |
| 17,601.3                                      | 18            | International Small/Mid-Cap Valu    | -1.39                                     | 7.24                      | 7.24                      | -10.93                   | -0.08                    | 5.36                     | 0.76                     | 10.84                    |
| 61,987.4                                      | 154           | European Region Funds               | 0.69                                      | 10.99                     | 10.99                     | -5.68                    | 3.88                     | 5.55                     | 1.01                     | 9.18                     |
| 15,057.0                                      | 48            | Pacific Region Funds                | 1.71                                      | 11.11                     | 11.11                     | -5.20                    | 7.20                     | 9.22                     | 5.28                     | 9.98                     |
| 31,700.9                                      | 52            | Japanese Funds                      | 0.44                                      | 7.47                      | 7.47                      | -8.94                    | 4.99                     | 7.94                     | 7.04                     | 10.66                    |
| 28,058.6                                      | 69            | Pacific Ex Japan Funds              | 2.25                                      | 12.25                     | 12.25                     | -6.49                    | 7.92                     | 10.30                    | 4.94                     | 11.31                    |
| 24,855.0                                      | 91            | China Region Funds                  | 3.57                                      | 19.57                     | 19.57                     | -6.07                    | 11.43                    | 12.57                    | 7.72                     | 10.40                    |
| 560,581.8                                     | 918           | Emerging Markets Funds              | 1.27                                      | 10.46                     | 10.46                     | -9.32                    | 5.60                     | 9.01                     | 2.55                     | 8.85                     |
| 14,300.9                                      | 34            | Latin American Funds                | -2.39                                     | 9.12                      | 9.12                      | -7.61                    | 5.65                     | 12.26                    | -0.59                    | 5.60                     |
| 66,670.1                                      | 145           | Global Small-/Mid-Cap Funds         | 0.01                                      | 13.50                     | 13.50                     | -2.49                    | 8.09                     | 11.09                    | 5.32                     | 13.95                    |
| 9,581.4                                       | 28            | India Region Funds                  | 9.32                                      | 5.02                      | 5.02                      | -2.47                    | 3.88                     | 10.71                    | 9.38                     | 11.96                    |
| 28,928.4                                      | 108           | International Equity Income Func    | 0.79                                      | 9.60                      | 9.60                      | -3.65                    | 4.19                     | 6.04                     | 1.21                     | 8.16                     |
| 130,678.3                                     | 172           | Global Equity Income Funds          | 0.87                                      | 9.60                      | 9.60                      | 1.79                     | 5.11                     | 6.66                     | 4.19                     | 9.74                     |
| <b>3,314,083.8</b>                            | <b>4,452</b>  | <b>World Equity Funds</b>           | <b>1.06</b>                               | <b>11.29</b>              | <b>11.29</b>              | <b>-4.89</b>             | <b>5.99</b>              | <b>8.18</b>              | <b>3.47</b>              | <b>9.88</b>              |
| <b>12,552,551.0</b>                           | <b>14,904</b> | <b>Equity Funds - EFPA</b>          | <b>0.70</b>                               | <b>12.64</b>              | <b>12.64</b>              | <b>1.85</b>              | <b>7.17</b>              | <b>9.62</b>              | <b>5.59</b>              | <b>12.40</b>             |
| <b>Mixed Asset Funds</b>                      |               |                                     |   |                           |                           |                          |                          |                          |                          |                          |
| 231,509.1                                     | 657           | Flexible Portfolio Funds            | 1.03                                      | 7.64                      | 7.64                      | 0.94                     | 4.07                     | 5.95                     | 3.25                     | 8.72                     |
| 20,605.9                                      | 140           | Mixed-Asset Target 2010 Funds       | 1.38                                      | 6.22                      | 6.22                      | 3.37                     | 4.62                     | 5.47                     | 3.99                     | 8.05                     |
| 54,620.9                                      | 140           | Mixed-Asset Target 2015 Funds       | 1.35                                      | 6.99                      | 6.99                      | 3.48                     | 5.11                     | 6.12                     | 4.36                     | 8.95                     |
| 158,892.1                                     | 246           | Mixed-Asset Target 2020 Funds       | 1.38                                      | 7.32                      | 7.32                      | 3.24                     | 5.24                     | 6.37                     | 4.33                     | 9.11                     |
| 184,954.7                                     | 235           | Mixed-Asset Target 2025 Funds       | 1.36                                      | 8.19                      | 8.19                      | 3.32                     | 5.95                     | 7.23                     | 4.88                     | 10.31                    |
| 198,470.3                                     | 253           | Mixed-Asset Target 2030 Funds       | 1.36                                      | 9.30                      | 9.30                      | 3.16                     | 6.59                     | 8.19                     | 5.38                     | 10.81                    |
| 153,519.0                                     | 231           | Mixed-Asset Target 2035 Funds       | 1.28                                      | 10.37                     | 10.37                     | 3.06                     | 7.33                     | 9.09                     | 5.92                     | 11.58                    |
| 147,261.6                                     | 249           | Mixed-Asset Target 2040 Funds       | 1.26                                      | 11.02                     | 11.02                     | 2.89                     | 7.49                     | 9.44                     | 6.06                     | 11.71                    |
| 103,374.7                                     | 227           | Mixed-Asset Target 2045 Funds       | 1.19                                      | 11.52                     | 11.52                     | 2.90                     | 7.89                     | 9.86                     | 6.34                     | 12.09                    |
| 82,732.1                                      | 245           | Mixed-Asset Target 2050 Funds       | 1.22                                      | 11.64                     | 11.64                     | 2.80                     | 7.78                     | 9.85                     | 6.30                     | 11.93                    |
| 579,380.1                                     | 499           | Mixed-Asset Target Alloc Growth     | 1.16                                      | 9.88                      | 9.88                      | 3.25                     | 6.54                     | 8.14                     | 5.56                     | 10.55                    |
| 368,315.7                                     | 604           | Mixed-Asset Target Alloc Modera     | 1.15                                      | 8.24                      | 8.24                      | 3.17                     | 5.28                     | 6.74                     | 4.51                     | 9.04                     |
| 114,852.8                                     | 349           | Mixed-Asset Target Alloc Consv l    | 1.16                                      | 6.20                      | 6.20                      | 2.87                     | 3.83                     | 4.86                     | 3.39                     | 6.99                     |
| 17,666.6                                      | 81            | Convertible Securities Funds        | 0.18                                      | 10.70                     | 10.70                     | 6.34                     | 8.32                     | 10.68                    | 5.84                     | 11.13                    |
| 28,943.6                                      | 223           | Absolute Return Funds               | 0.83                                      | 3.80                      | 3.80                      | -0.19                    | 1.69                     | 2.82                     | 1.50                     | 2.82                     |
| 5,009.4                                       | 117           | Retirement Income Funds             | 1.44                                      | 6.07                      | 6.07                      | 2.94                     | 4.31                     | 5.77                     | 4.09                     | 8.76                     |
| 40,088.9                                      | 177           | Mixed-Asset Target Today Funds      | 1.41                                      | 5.88                      | 5.88                      | 3.29                     | 4.10                     | 4.73                     | 3.32                     | 6.44                     |
| 92,968.6                                      | 252           | Alternative Credit Focus Funds      | 0.46                                      | 3.04                      | 3.04                      | 1.39                     | 2.17                     | 3.90                     | 2.02                     | 4.70                     |
| 10,801.9                                      | 70            | Alternative Event Driven Funds      | 0.24                                      | 4.76                      | 4.76                      | 3.59                     | 3.44                     | 4.81                     | 2.49                     | 6.04                     |
| 82,129.1                                      | 269           | Alternative Global Macro Funds      | 1.15                                      | 6.61                      | 6.61                      | 0.99                     | 3.54                     | 4.64                     | 1.76                     | 6.20                     |
| 26,657.0                                      | 202           | Alternative Multi-Strategy Funds    | 0.71                                      | 3.52                      | 3.52                      | -0.72                    | 0.41                     | 1.91                     | 1.10                     | 4.38                     |
| 49,392.8                                      | 453           | Mixed-Asset Target 2055+ Funds      | 1.15                                      | 11.85                     | 11.85                     | 2.87                     | 8.08                     | 10.08                    | 6.46                     | 12.48                    |
| 23,946.2                                      | 162           | Mixed-Asset Target Alloc Agg Gr     | 0.97                                      | 12.02                     | 12.02                     | 1.28                     | 7.23                     | 9.41                     | 5.77                     | 11.82                    |
| <b>2,776,093.0</b>                            | <b>6,081</b>  | <b>Mixed Asset Funds</b>            | <b>1.12</b>                               | <b>8.21</b>               | <b>8.21</b>               | <b>2.45</b>              | <b>5.30</b>              | <b>6.83</b>              | <b>4.35</b>              | <b>9.26</b>              |
| <b>3,535,075.3</b>                            | <b>4,468</b>  | <b>Domestic L-T Fixed Inc Funds</b> | <b>1.10</b>                               | <b>3.56</b>               | <b>3.56</b>               | <b>3.27</b>              | <b>2.58</b>              | <b>3.32</b>              | <b>2.32</b>              | <b>4.97</b>              |
| <b>456,099.4</b>                              | <b>996</b>    | <b>World Income Funds</b>           | <b>0.53</b>                               | <b>3.77</b>               | <b>3.77</b>               | <b>-0.23</b>             | <b>2.40</b>              | <b>3.52</b>              | <b>1.62</b>              | <b>4.55</b>              |

\* Periods longer than one year are annualized.