

Lipper Performance Report

Investment Objective Performance Summary

Total Net Assets (\$millions) 9/30/2015	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	Quarter	YTD	1 Year	2 Years*	3 Years*	5 Years*	10 Years*
			8/31/15 to 9/30/15	6/30/15 to 9/30/15	12/31/14 to 9/30/15	9/30/14 to 9/30/15	9/30/13 to 9/30/15	9/30/12 to 9/30/15	9/30/10 to 9/30/15	9/30/05 to 9/30/15
U.S. Diversified Equity Funds										
459,911.5	725	Large-Cap Growth Funds	-3.08	-6.30	-2.29	2.08	9.49	12.86	13.01	7.08
555,389.3	921	Large-Cap Core Funds	-2.93	-7.24	-6.23	-2.20	7.12	11.26	11.82	6.02
224,954.7	564	Large-Cap Value Funds	-3.60	-9.03	-8.83	-5.39	5.17	10.64	10.81	4.98
171,257.1	654	Multi-Cap Growth Funds	-3.55	-7.33	-2.95	1.43	7.49	12.52	12.42	7.19
284,148.6	807	Multi-Cap Core Funds	-3.41	-8.02	-6.33	-2.15	6.26	11.81	11.49	5.92
80,973.8	313	Multi-Cap Value Funds	-3.74	-8.86	-8.28	-4.70	4.77	10.84	10.77	5.31
103,128.1	429	Mid-Cap Growth Funds	-4.59	-9.74	-4.03	1.02	5.42	12.14	11.97	7.18
143,144.9	450	Mid-Cap Core Funds	-4.03	-9.24	-6.55	-1.66	4.93	12.00	11.33	6.50
30,265.2	155	Mid-Cap Value Funds	-3.94	-9.05	-7.27	-2.52	5.11	12.46	11.76	6.40
96,068.4	590	Small-Cap Growth Funds	-5.70	-11.99	-4.86	2.77	2.59	11.26	12.33	6.94
172,847.3	864	Small-Cap Core Funds	-4.26	-10.75	-7.50	-0.77	2.36	10.48	10.89	6.21
79,155.9	325	Small-Cap Value Funds	-4.09	-10.47	-9.06	-3.23	1.28	9.81	10.24	5.99
319,018.2	139	S&P 500 Index Funds	-2.54	-6.60	-5.66	-1.15	8.49	11.78	12.70	6.27
227,279.3	550	Equity Income Funds	-2.70	-7.40	-7.88	-4.61	4.76	8.88	10.08	5.82
2,542.2	37	Specialty Diversified Equity Fund	-1.48	-3.23	-5.12	-5.29	-2.86	-2.30	-3.63	-3.66
14,579.3	161	Dedicated Short Bias Funds	4.73	16.47	6.13	4.05	-10.81	-16.31	-21.92	-16.89
15,142.5	112	Alternative Equity Market Neutral	0.67	0.62	-0.31	-0.72	0.95	1.11	1.56	2.12
33,248.4	358	Alternative Long/Short Equity Fu	-1.85	-4.33	-3.20	-1.59	2.54	4.86	5.45	3.55
21,165.9	194	Equity Leverage Funds	-8.64	-21.75	-19.16	-16.55	-0.98	9.22	11.60	3.56
13,321.1	43	Alternative Active Extension Fund	-2.90	-7.16	-6.36	-1.17	8.81	12.53	12.82	*
3,047,542.0	8,391	U.S. Diversified Equity Funds	-3.51	-8.15	-5.91	-1.50	4.89	10.42	10.65	5.89
Sector Equity Funds										
51,311.8	94	Health/Biotechnology Funds	-9.41	-14.53	-0.35	9.38	17.15	22.75	21.53	11.87
22,077.8	96	Natural Resources Funds	-9.75	-20.90	-23.50	-37.01	-17.59	-7.37	-1.69	-0.27
34,497.2	165	Science & Technology Funds	-2.45	-7.74	-3.98	0.90	9.40	13.29	11.50	7.58
1,240.7	36	Telecommunication Funds	-4.41	-8.28	-4.53	-3.43	2.65	6.70	7.09	4.06
20,391.7	63	Utility Funds	-1.09	-2.93	-9.81	-3.91	5.13	7.37	8.67	6.14
31,632.9	93	Financial Services Funds	-2.61	-6.66	-3.84	1.95	7.11	13.69	10.80	1.32
48,770.3	276	Real Estate Funds	2.22	1.25	-3.99	8.40	10.45	8.51	11.14	6.17
8,153.7	56	Specialty/Miscellaneous Funds	-4.17	-2.30	-9.80	-10.53	-14.80	-18.91	-1.53	5.92
10,793.4	76	Precious Metals Equity Funds	-3.67	-20.00	-23.31	-33.28	-23.20	-32.83	-22.30	-3.28
3,744.4	37	Basic Materials Funds	-9.28	-20.75	-21.98	-25.27	-11.35	-5.82	-0.16	5.61
12,472.4	40	Consumer Goods Funds	-1.80	-5.77	-2.86	2.33	6.48	10.75	11.21	8.99
15,795.4	36	Consumer Services Funds	-2.46	-6.05	-1.74	7.15	7.34	14.77	15.68	8.66
2,809.8	28	Global Financial Services Funds	-4.37	-10.86	-5.57	-4.67	0.93	8.66	5.79	4.58
7,324.8	42	Global Health/Biotechnology Fun	-8.15	-11.63	0.70	8.36	17.74	22.06	19.03	10.24
14,360.1	145	Global Natural Resources Funds	-8.61	-20.65	-22.50	-33.37	-16.86	-8.95	-5.47	-1.18
34,025.1	184	Global Real Estate Funds	0.95	-2.28	-4.17	2.22	4.76	6.26	7.23	3.97
3,690.9	48	Global Science/Technology Fund	-2.10	-9.78	-4.87	-1.81	8.38	12.40	10.37	8.87
14,839.7	60	Industrials Funds	-3.63	-9.23	-8.94	-4.41	2.93	12.06	9.92	7.53
10,732.7	57	International Real Estate Funds	-0.49	-5.55	-2.98	-1.91	-0.18	4.40	5.14	2.63
21,238.2	110	Alternative Managed Futures Fur	1.58	1.36	0.51	7.11	6.65	2.37	1.14	*
1,474.6	29	Commodities Agriculture Funds	1.49	-10.34	-15.57	-14.94	-12.47	-13.36	-6.71	*
37,459.8	25	Commodities Precious Metals Fu	-1.68	-7.45	-10.65	-13.72	-13.89	-17.59	-5.86	8.59
1,617.5	28	Commodities Specialty Funds	0.28	4.09	-2.43	14.98	4.06	1.95	-5.78	-7.64
13,442.1	165	Commodities General Funds	-3.35	-13.31	-15.61	-25.97	-16.51	-15.13	-8.55	-7.33
4,682.8	24	Commodities Energy Funds	-7.85	-20.54	-21.11	-44.43	-27.30	-21.16	-14.74	*
234.3	16	Commodities Base Metals Funds	-0.29	-8.93	-20.15	-25.84	-15.14	-15.24	-11.37	*
36,889.4	128	Energy MLP Funds	-15.86	-24.94	-28.88	-36.02	-11.12	-3.44	3.41	*
11,018.6	89	Global Infrastructure Funds	-3.15	-8.73	-10.09	-10.15	2.22	6.17	6.52	5.19
476,722.1	2,246	Sector Equity Funds	-3.48	-9.28	-9.83	-8.56	-0.61	2.28	5.04	5.00
World Equity Funds										
72,391.3	122	Global Large-Cap Growth	-2.87	-7.34	-2.96	-2.21	3.53	8.72	8.33	5.64
98,760.6	72	Global Large-Cap Core	-3.39	-8.50	-5.79	-5.00	2.05	8.37	8.01	5.73
13,577.5	52	Global Large-Cap Value	-3.29	-8.38	-7.81	-8.44	1.05	7.02	7.52	3.83
15,016.9	239	Global Multi-Cap Growth	-3.58	-9.29	-4.86	-3.47	2.91	8.48	7.46	4.39
32,000.6	194	Global Multi-Cap Core	-3.43	-8.61	-5.63	-4.71	2.06	7.76	7.28	4.20
8,173.2	126	Global Multi-Cap Value	-3.84	-9.02	-7.35	-7.57	0.97	7.10	6.49	4.37
215,679.0	139	International Large-Cap Growth	-3.71	-9.92	-4.46	-6.47	-1.61	4.62	3.80	3.96
57,240.3	153	International Large-Cap Core	-4.66	-10.85	-6.06	-9.72	-3.33	3.76	2.83	2.92
8,232.0	53	International Large-Cap Value	-4.59	-10.41	-5.23	-9.62	-3.47	4.29	2.70	2.78
118,636.3	447	International Multi-Cap Growth	-3.42	-9.62	-3.79	-5.79	-1.41	5.02	3.85	3.19
209,936.2	431	International Multi-Cap Core	-4.17	-10.04	-4.86	-8.16	-2.10	5.07	3.75	2.95
45,676.2	197	International Multi-Cap Value	-4.97	-11.25	-6.05	-10.74	-3.50	4.24	2.60	1.82

* Periods longer than one year are annualized.

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27,470.7	182	International Small/Mid-Cap Grov	-2.86	-7.56	0.90	-2.11	0.71	8.12	6.98	5.92
24,509.0	87	International Small/Mid-Cap Core	-3.48	-9.27	-0.48	-4.13	-0.22	7.54	4.79	4.05
15,266.5	17	International Small/Mid-Cap Valu	-3.25	-8.79	-1.79	-6.33	0.07	8.82	5.20	5.56
68,199.5	169	European Region Funds	-3.61	-7.13	-1.34	-4.31	-0.29	7.98	5.67	4.11
1,593.2	64	Pacific Region Funds	-3.07	-13.49	-7.86	-9.91	-2.62	2.74	2.91	4.05
39,149.7	46	Japanese Funds	-6.38	-11.00	2.99	0.24	0.93	10.21	7.34	1.30
11,537.0	80	Pacific Ex Japan Funds	-1.30	-14.17	-10.38	-12.18	-2.63	0.53	0.58	5.93
15,903.9	94	China Region Funds	-0.84	-21.18	-9.17	-4.74	-0.64	4.54	0.07	7.04
230,098.8	894	Emerging Markets Funds	-2.78	-16.02	-14.54	-19.25	-7.99	-4.38	-3.50	3.79
4,475.6	49	Latin American Funds	-6.64	-21.69	-27.44	-36.62	-22.49	-17.76	-13.03	1.13
34,429.3	145	Global Small-/Mid-Cap Funds	-4.34	-10.56	-5.04	-4.37	0.46	8.04	6.89	5.47
7,385.7	24	India Region Funds	1.35	-5.14	-3.55	1.17	24.39	8.33	-1.72	5.56
14,153.9	85	International Equity Income Func	-3.82	-10.23	-7.94	-11.95	-3.93	2.44	1.81	0.37
12,277.9	159	Global Equity Income Funds	-2.74	-7.37	-6.67	-7.54	0.62	5.51	6.14	2.64
1,401,770.8	4,320	World Equity Funds	-3.44	-11.24	-7.04	-9.30	-2.01	3.90	3.33	3.89
4,926,034.5	14,957	Equity Funds - EFPA	-3.49	-9.20	-6.82	-4.75	2.16	7.42	7.99	5.34
Mixed Asset Funds										
225,025.8	639	Flexible Portfolio Funds	-2.38	-6.16	-5.63	-5.59	0.83	3.59	5.38	4.53
6,078.0	144	Mixed-Asset Target 2010 Funds	-1.32	-3.78	-2.73	-1.74	2.26	3.66	5.00	3.73
13,287.7	168	Mixed-Asset Target 2015 Funds	-1.52	-4.09	-2.97	-1.81	2.46	4.26	5.51	3.52
36,862.9	235	Mixed-Asset Target 2020 Funds	-1.68	-4.63	-3.40	-2.01	2.54	4.35	5.73	3.94
30,706.2	204	Mixed-Asset Target 2025 Funds	-2.06	-5.55	-4.02	-2.49	2.97	5.68	7.04	4.25
38,155.7	237	Mixed-Asset Target 2030 Funds	-2.39	-6.45	-4.64	-3.08	2.81	5.92	6.86	4.24
22,374.4	199	Mixed-Asset Target 2035 Funds	-2.76	-7.34	-5.14	-3.39	3.03	6.83	7.91	4.41
27,773.9	226	Mixed-Asset Target 2040 Funds	-2.83	-7.69	-5.45	-3.65	2.83	6.59	7.43	4.42
12,838.5	194	Mixed-Asset Target 2045 Funds	-3.00	-8.05	-5.60	-3.73	3.07	7.29	8.26	4.62
11,858.2	214	Mixed-Asset Target 2050 Funds	-2.95	-8.04	-5.67	-3.79	2.92	6.89	7.65	4.55
273,690.5	547	Mixed-Asset Target Alloc Growth	-2.44	-6.21	-4.68	-2.58	3.82	7.05	7.64	4.97
224,686.2	603	Mixed-Asset Target Alloc Modera	-1.98	-5.38	-4.37	-3.06	2.62	5.13	6.17	4.55
47,720.0	390	Mixed-Asset Target Alloc Consv l	-1.34	-3.43	-2.71	-1.89	2.24	3.09	4.54	3.96
11,101.4	90	Convertible Securities Funds	-3.28	-7.27	-4.73	-3.95	2.65	7.44	6.85	5.14
35,860.0	324	Absolute Return Funds	-1.03	-2.73	-2.74	-1.98	0.93	1.95	1.71	0.06
633.7	133	Retirement Income Funds	-1.41	-3.65	-2.25	-0.85	3.16	4.90	5.77	3.08
10,007.1	167	Mixed-Asset Target Today Funds	-1.07	-3.03	-2.47	-1.52	1.79	2.30	3.85	3.85
9,603.8	62	Alternative Event Driven Funds	-2.81	-6.19	-4.23	-3.77	-0.92	1.90	2.53	3.42
47,936.6	335	Alternative Global Macro Funds	-1.92	-5.84	-5.66	-6.31	-1.26	0.05	2.45	3.87
29,707.1	243	Alternative Multi-Strategy Funds	-1.06	-2.71	-2.00	-1.07	1.51	2.30	3.22	2.37
2,745.1	260	Mixed-Asset Target 2055+ Funds	-3.03	-8.08	-5.58	-3.52	3.38	7.88	8.24	*
27,659.9	182	Mixed-Asset Target Alloc Agg Gr	-3.27	-8.49	-5.72	-3.74	3.21	8.21	8.34	4.48
1,146,312.6	5,796	Mixed Asset Funds	-2.11	-5.64	-4.36	-3.20	2.25	4.92	6.10	4.38
1,341,363.3	3,941	Domestic L-T Fixed Inc Funds	-0.50	-1.06	-0.43	-0.25	1.81	1.38	3.03	4.12
109,124.0	783	World Income Funds	-1.47	-3.85	-5.01	-7.28	-2.42	-2.60	0.45	3.96

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