

Share Class Comparison

For every current fund, all share class options will be presented below. This report is ideal for numerous functions such as viewing the fi360 Fiduciary Score for longer running share classes, examining expense attributes across share classes to ensure you are invested in the appropriate one, along with quickly viewing the long term performance history of all share classes. Total return numbers utilize the prospectus net expense ratio and do not take into account any revenue sharing offsets.

The fi360 Fiduciary Score is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The criteria include total returns, risk-adjusted returns, expenses, and other portfolio statistics. Investments are ranked according to their ability to meet due diligence criteria every month. The rank becomes the fi360 Fiduciary Score. The fi360 Fiduciary Score Average is a one-, three-, five- or ten-year rolling average of an investment's fi360 Fiduciary Score. The fi360 Fiduciary Score represents a suggested course of action and is not intended, nor should it be used, as the sole source of information for reaching an investment decision. Visit the Glossary or fi360.com/fi360-Fiduciary-Score for more information.

Investors should consider the investment objectives, risks, and charges and expenses of a fund carefully before investing. Prospectuses and, if available, the summary prospectuses, containing this and other information about the fund are available by contacting your financial consultant. Please read the prospectus and summary prospectus carefully before investing to make sure that the fund is appropriate for your goals and risk tolerance. The performance quoted reflects the reinvestment of dividends and capital gains and is net of expenses. It does not reflect the maximum sales charges, which are generally waived for investments within qualified plans. Such charges, if applied, would reduce the performance quoted. The performance information shown represents past performance and is not a guarantee of future results. The investment return and principal value of an investment will fluctuate so that the shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance information shown. For performance data current to the most recent month-end, please reference the Investment Company Contact Information section. Text in bold italics indicates Extended performance. Extended performance is an estimate based on the performance of the investment's oldest share class, adjusted for fees. Fi360 Fiduciary Score data calculated using extended performance are shown with a colored border instead of a background.

Current investment share class in the account

Investments available on your product platform: Sample

Share Class	Ticker	Inception Date	Initial Investment	Prospectus Net Expense Ratio %	Platform Standard Revenue Sharing	Your account			fi360 Fiduciary Score®					Total Return % (% rank in peer group)				
						Revenue Sharing	Offset	Effective Expense Ratio	Score	Average				1-Year	3-Year	5-Year	10-Year	
American Century Inflation-Protected Bond																		
Instl	AIANX	10/1/2002	5,000,000	0.27	0.05				17	13	10	9	9	-3.52 (54)	-2.05 (57)	2.35 (20)	3.82 (17)	
Inv	ACITX	2/10/1997	2,500	0.47	0.24	0.24	0.00	0.47	27	20	16	14	15	-3.63 (57)	-2.23 (70)	2.14 (39)	3.61 (33)	
A	AIAXV	6/15/1998	2,500	0.72	0.50				52	51	41	31	28	-3.88 (66)	-2.47 (78)	1.90 (57)	3.35 (49)	
R	AIARX	3/1/2010	2,500	0.97	0.75				56	57	56	49	-	-4.10 (70)	-2.73 (83)	1.65 (69)	3.09 (67)	
C	AINOX	3/1/2010	2,500	1.47					89	87	84	80	-	-4.64 (83)	-3.24 (96)	1.13 (88)	2.58 (81)	
# of Fund/ETF peers in Inflation-Protected Bond									202	187	148	134	23	240	202	185	129	
American Century Strat Allc: Agrsv																		
R6	AAAUX	7/26/2013	0	0.74	0.02				0	0	-	-	-	-1.28 (15)	9.44 (43)	10.87 (32)	6.51 (9)	
Instl	AAAIX	8/1/2000	5,000,000	0.89	0.15				0	0	10	7	22	-1.45 (17)	9.44 (43)	10.94 (31)	6.65 (6)	
Inv	TWSAX	2/15/1996	2,500	1.09	0.35				25	11	16	12	24	-1.65 (20)	9.18 (51)	10.71 (35)	6.44 (10)	
A	ACVAX	10/2/1996	2,500	1.34	0.50	0.50	0.00	1.34	35	29	26	22	30	-1.92 (23)	8.92 (57)	10.44 (43)	6.16 (16)	
R	AAARX	3/31/2005	2,500	1.59	0.75				52	38	34	28	-	-2.13 (26)	8.67 (64)	10.17 (52)	5.88 (27)	
B	ALLBX	9/30/2004	2,500	2.09					76	72	70	64	-	-2.63 (35)	8.11 (76)	9.62 (66)	5.38 (49)	
C	ASTAX	11/27/2001	2,500	2.09					72	71	70	64	65	-2.64 (35)	8.09 (76)	9.59 (68)	5.38 (49)	
# of Fund/ETF peers in Aggressive Allocation									375	316	267	256	101	408	375	319	257	

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						Revenue Sharing	Offset	Effective Expense Ratio	Score	Average				1-Year	3-Year	5-Year	10-Year
									1-Year	3-Year	5-Year	10-Year	1-Year	3-Year	5-Year	10-Year	
American Century Strat Allc: Cnsrv																	
R6	AACDX	7/26/2013	0	0.65	0.02				0	0	-	-	-	-0.97 (24)	5.53 (27)	7.32 (20)	5.13 (24)
Instl	ACCIX	8/1/2000	5,000,000	0.80	0.15				0	0	7	17	12	-1.08 (27)	5.50 (28)	7.34 (20)	5.27 (20)
Inv	TWSCX	2/15/1996	2,500	1.00	0.35				0	0	11	21	14	-1.40 (35)	5.25 (32)	7.15 (25)	5.05 (28)
A	ACCAX	10/2/1996	2,500	1.25	0.50	0.50	0.00	1.25	0	4	24	30	22	-1.56 (39)	5.03 (38)	6.87 (31)	4.78 (39)
R	AACRX	3/31/2005	2,500	1.50	0.75				24	21	32	42	-	-1.87 (45)	4.75 (45)	6.59 (38)	4.51 (52)
B	ACVBX	9/30/2004	2,500	2.00					78	68	67	73	-	-2.43 (58)	4.18 (59)	6.04 (52)	4.00 (71)
C	AACCX	9/30/2004	2,500	2.00					74	68	66	72	-	-2.43 (58)	4.18 (59)	6.04 (52)	4.00 (71)
# of Fund/ETF peers in Conservative Allocation									665	563	465	410	130	734	665	557	372
American Century Strat Allc: Mod																	
R6	ASMDX	7/26/2013	0	0.71	0.02				36	38	-	-	-	-1.53 (43)	7.70 (53)	9.31 (45)	6.01 (26)
Instl	ASAMX	8/1/2000	5,000,000	0.86	0.15				36	37	29	20	12	-1.68 (46)	7.71 (53)	9.41 (43)	6.16 (23)
Inv	TWSMX	2/15/1996	2,500	1.06	0.35				36	41	35	27	15	-1.75 (48)	7.50 (59)	9.19 (48)	5.95 (29)
A	ACOAX	10/2/1996	2,500	1.31	0.50	0.50	0.00	1.31	56	53	43	36	20	-2.08 (52)	7.21 (67)	8.92 (55)	5.68 (40)
R	ASMRX	8/29/2003	2,500	1.56	0.75				56	55	53	45	29	-2.37 (58)	6.96 (72)	8.61 (65)	5.40 (53)
B	ASTBX	9/30/2004	2,500	2.06					82	82	79	73	-	-2.93 (66)	6.37 (81)	8.08 (77)	4.90 (70)
C	ASTCX	10/2/2001	2,500	2.06					82	82	79	73	58	-2.78 (65)	6.41 (80)	8.10 (76)	4.89 (70)
# of Fund/ETF peers in Moderate Allocation									780	704	609	555	279	829	780	694	548

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						Revenue Sharing	Offset	Effective Expense Ratio	Score	Average				1-Year	3-Year	5-Year	10-Year	
									Score	1-Year	3-Year	5-Year	10-Year	1-Year	3-Year	5-Year	10-Year	
American Funds AMCAP																		
R6	RAFGX	5/1/2009	250	0.37	0.02				18	23	15	13	-	0.85 (73)	17.00 (16)	17.13 (27)	8.04 (35)	
R5	RAFFX	5/15/2002	250	0.41	0.05				18	23	15	13	15	0.81 (73)	16.94 (17)	17.07 (28)	8.12 (34)	
F2	AMCFX	8/1/2008	250	0.47	0.10				18	23	15	13	-	0.74 (74)	16.88 (17)	17.00 (30)	8.00 (36)	
529F1	CAFFX	9/17/2002	250	0.56					18	23	15	13	17	0.64 (74)	16.76 (18)	16.89 (32)	7.96 (37)	
A	AMCPX	5/1/1967	250	0.68	0.02				18	23	15	14	17	0.53 (75)	16.62 (18)	16.75 (34)	7.81 (40)	
R4	RAFEX	5/20/2002	250	0.71	0.35				18	23	15	14	18	0.50 (75)	16.60 (19)	16.72 (35)	7.79 (40)	
F1	AMPFX	3/16/2001	250	0.74	0.37				18	23	15	13	17	0.47 (75)	16.58 (19)	16.71 (35)	7.81 (40)	
529A	CAFAX	2/15/2002	250	0.77					18	23	15	14	18	0.46 (75)	16.53 (19)	16.65 (36)	7.74 (42)	
529E	CAFEX	3/7/2002	250	1.01					24	24	16	19	23	0.18 (77)	16.24 (23)	16.35 (43)	7.44 (49)	
R3	RAFCX	6/4/2002	250	1.01	0.60	0.60	0.00	1.01	24	24	15	17	22	0.18 (77)	16.23 (23)	16.35 (43)	7.46 (49)	
R	RAEBX	8/29/2014	250	1.17					24	24	-	-	-	0.38 (76)	16.27 (23)	16.37 (42)	7.44 (49)	
R2	RAFBX	5/21/2002	250	1.43	0.85				40	38	26	29	33	-0.23 (80)	15.76 (29)	15.87 (51)	6.97 (63)	
B	AMPBX	3/15/2000	250	1.44					40	38	26	29	33	-0.19 (80)	15.76 (29)	15.85 (52)	6.99 (62)	
R1	RAFAX	6/26/2002	250	1.46	1.10				40	38	26	29	33	-0.27 (80)	15.73 (30)	15.84 (52)	6.98 (62)	
C	AMPCX	3/15/2001	250	1.49					59	57	37	36	37	-0.24 (80)	15.69 (31)	15.81 (53)	6.95 (63)	
529B	CAFBX	2/19/2002	250	1.56					59	60	47	42	40	-0.31 (80)	15.60 (32)	15.73 (54)	6.87 (66)	
529C	CAFCX	2/19/2002	250	1.56					59	60	45	41	39	-0.35 (81)	15.60 (32)	15.73 (54)	6.88 (66)	
# of Fund/ETF peers in Large Growth									1,525	1,364	1,181	1,051	615	1,569	1,525	1,379	1,171	

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						Revenue Sharing	Offset	Effective Expense Ratio	Score	Average				1-Year	3-Year	5-Year	10-Year
									Score	1-Year	3-Year	5-Year	10-Year	1-Year	3-Year	5-Year	10-Year
American Funds Europacific Growth																	
R6	REGX	5/1/2009	250	0.49	0.02				0	5	19	18	-	-4.37 (37)	8.93 (27)	7.38 (48)	6.04 (12)
R5	RERFX	5/15/2002	250	0.53	0.05				0	7	19	18	11	-4.40 (38)	8.88 (28)	7.33 (48)	6.11 (11)
F2	AEPFX	8/1/2008	250	0.59	0.12				0	9	21	19	-	-4.47 (39)	8.82 (30)	7.28 (49)	6.00 (14)
529F1	CEUFX	9/16/2002	250	0.67					26	17	24	21	13	-4.54 (40)	8.73 (31)	7.18 (51)	5.98 (14)
A	AEPGX	4/16/1984	250	0.83	0.02				26	22	27	23	14	-4.69 (41)	8.55 (35)	7.01 (53)	5.81 (20)
R4	REREX	6/7/2002	250	0.84	0.35				26	22	27	23	14	-4.68 (41)	8.55 (35)	7.01 (53)	5.79 (21)
F1	AEGFX	3/15/2001	250	0.86	0.37				26	22	28	24	14	-4.70 (41)	8.53 (36)	7.00 (54)	5.79 (21)
529A	CEUAX	2/15/2002	250	0.89					26	22	29	24	14	-4.76 (42)	8.49 (37)	6.96 (55)	5.76 (22)
R3	RERCX	5/21/2002	250	1.13	0.60	0.60	0.00	1.13	26	23	36	29	17	-4.96 (43)	8.24 (43)	6.70 (60)	5.49 (31)
529E	CEUEX	3/7/2002	250	1.14					26	23	37	30	17	-4.97 (43)	8.22 (43)	6.67 (61)	5.46 (33)
R	REEBX	8/29/2014	250	1.30					26	27	-	-	-	-4.98 (44)	8.18 (44)	6.64 (61)	5.44 (34)
B	AEGBX	3/15/2000	250	1.56					38	39	50	39	23	-5.37 (46)	7.76 (55)	6.23 (74)	5.03 (46)
R2	RERBX	5/31/2002	250	1.57	0.85				38	36	49	39	23	-5.37 (46)	7.77 (54)	6.22 (74)	4.98 (46)
R1	RERAX	6/17/2002	250	1.59	1.10				38	43	52	41	24	-5.43 (47)	7.72 (56)	6.19 (74)	4.98 (46)
C	AEPCX	3/15/2001	250	1.61					38	43	54	42	24	-5.42 (47)	7.71 (57)	6.19 (74)	4.98 (46)
529C	CEUCX	2/15/2002	250	1.67					62	62	64	48	28	-5.50 (48)	7.64 (58)	6.12 (76)	4.91 (47)
529B	CEUBX	2/19/2002	250	1.69					62	63	64	49	28	-5.50 (48)	7.62 (59)	6.10 (76)	4.90 (49)
# of Fund/ETF peers in Foreign Large Growth									305	278	245	217	120	321	305	286	212
Baron Small Cap																	
Instl	BSFIX	5/29/2009	1,000,000	1.04	0.09				70	53	38	36	-	-1.25 (89)	13.41 (67)	15.19 (70)	7.52 (64)
Adv	BSCFX	9/30/1997	2,000	1.30	0.40	0.40	0.00	1.30	70	57	43	40	28	-1.48 (90)	13.12 (71)	14.90 (74)	7.35 (68)
# of Fund/ETF peers in Small Growth									650	599	540	487	271	687	650	622	536
BlackRock Global SmallCap Inv																	
Instl	MAGCX	10/21/1994	0	1.03	0.06				20	21	11	10	15	-6.24 (68)	12.92 (18)	12.18 (20)	7.53 (12)
A	MDGCX	8/5/1994	1,000	1.37	0.40	0.40	0.00	1.37	20	24	12	11	16	-6.54 (70)	12.55 (21)	11.81 (26)	7.20 (16)
R	MRGSX	2/4/2003	100	1.72	0.25				40	47	37	27	25	-6.89 (72)	12.13 (26)	11.38 (33)	6.78 (25)
C	MCGCX	10/21/1994	1,000	2.16					45	55	48	46	47	-7.28 (75)	11.65 (31)	10.91 (40)	6.33 (33)
B	MBGCX	8/5/1994	0	2.22					50	59	52	48	48	-7.42 (76)	11.53 (32)	10.77 (43)	6.26 (35)
# of Fund/ETF peers in World Stock									943	759	627	493	236	1,101	943	738	478

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