

Zephyr's PSN

Active Extension (Assets MM \$12,789.31)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	59	11	85	16	14	14	14	13	12
Net	41	9	62	14	13	13	13	8	7
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.57%	3x	15.56x	13.86x	\$240.65	\$15.14			

All Cap (Assets MM \$642,043.50)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	795	265	1325	423	343	343	331	321	268
Net	572	236	933	352	282	281	272	259	210
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.1%	4.3x	23.39x	20.4x	\$177.87	\$29.34			

All Cap Core (Assets MM \$244,178.92)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	207	67	289	90	75	75	73	72	64
Net	142	51	177	55	48	48	45	43	37
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.27%	4.12x	22.3x	19.65x	\$359.11	\$31.00			

All Cap Growth (Assets MM \$229,240.88)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	196	67	270	85	72	72	69	66	55
Net	132	58	186	74	61	60	59	57	48
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.43%	8.88x	37.74x	29.8x	\$311.00	\$32.89			

All Cap Value (Assets MM \$89,253.17)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	254	78	331	101	85	85	83	81	73
Net	190	70	249	90	72	72	72	70	61
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.7%	2.58x	17.2x	15.1x	\$107.77	\$28.89			

All/Variable Maturity (Assets MM \$2,473,486.27)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	372	148	778	309	258	257	250	239	207
Net	215	118	469	235	181	180	175	161	128
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	39.07%	5.02%	15%	20.69%	0.98%	7.84%	6.13%	3.07%	2.01%

Balanced Aggressive (Assets MM \$6,374.88)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	178	36	228	55	45	45	41	38	30
Net	111	32	147	49	39	39	37	34	25
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.11%	4.18%	2.64%	1.22%	\$249.90	\$61.06			

Balanced Conservative (Assets MM \$23,274.81)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	162	35	226	58	46	46	40	36	34
Net	88	31	134	57	43	43	37	36	31
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5%	4.29%	2.93%	1.15%	\$188.18	\$51.19			

Balanced Moderate (Assets MM \$107,442.55)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	314	48	381	54	42	42	40	39	36
Net	152	42	185	48	37	37	37	36	30
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.81%	4.75%	2.81%	1.23%	\$317.00	\$81.26			

Broad Equity Aggressive (Assets MM \$911,759.68)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	266	265	610	607	547	547	547	547	467
Net	241	240	525	522	453	453	451	450	378
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.97%	2.73x	19.3x	15.76x	\$4.96	\$3.45			

Broad Equity Conservative (Assets MM \$1,709,995.83)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	309	307	551	547	493	493	493	493	389
Net	269	267	459	455	395	395	392	387	297
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.7%	4.57x	24.57x	20.79x	\$276.35	\$62.90			

Broad Equity Moderate (Assets MM \$5,027,605.55)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	414	413	1118	1115	1005	1005	1005	1005	880
Net	362	361	893	891	776	776	775	762	650
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.15%	4.09x	23.58x	20.12x	\$137.83	\$28.52			

Canadian Equity (Assets MM \$18,634.48)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	13	6	21	11	6	6	6	6	6
Net	8	2	9	2	1	1	1	1	1
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.47%	2.65x	15.9x	13.81x	\$46.07	\$7.23			

CF Global Equity (Assets MM \$24,872.94)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	52	29	67	32	28	27	26	21	14
Net	43	22	54	25	22	19	18	14	5
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.1%	3.81x	24.66x	22.28x	\$191.49	\$37.63			

CF Global/Intl Balanced (Assets MM \$599,492.96)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	29	16	170	113	101	99	97	95	84
Net	21	11	87	68	54	54	34	24	21
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.05%	3.43%	2.93%	2.19%	\$298.09	\$40.62			

CF Global/Intl Fixed Income (Assets MM \$6,306.78)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	33	11	48	14	10	10	10	10	7
Net	16	2	22	3	1	1	1	1	1
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	1.34%	1.8%	18.82%	57.54%	10.48%	9.77%	6.84%	3.72%	2.52%

CF Intermediate Fixed Income (Assets MM \$132,191.34)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	51	19	87	37	32	32	32	32	29
Net	31	10	58	19	14	14	14	14	9
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	55.9%	7.91%	17.3%	17.2%	0.9%	3.29%	1.9%	2.93%	1.71%

CF International Equity (Assets MM \$143,529.41)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	103	37	202	82	68	68	67	62	48
Net	67	33	106	48	39	37	31	28	17
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.44%	1.93x	17.8x	15.26x	\$65.48	\$9.83			

CF Large Cap Core (Assets MM \$432,315.83)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	22	9	50	26	24	24	24	24	23
Net	11	4	15	6	2	2	1	1	1
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.34%	4.33x	24.16x	21.03x	\$496.30	\$30.07			

CF Large Cap Equity (Assets MM \$597,978.64)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	75	24	183	63	55	55	54	53	44
Net	49	19	76	22	17	17	14	13	8
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.32%	4.33x	24.16x	22.1x	\$480.36	\$30.07			

CF Mid Cap Equity (Assets MM \$16,725.09)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	46	15	58	17	14	14	13	13	11
Net	25	12	34	12	9	8	7	7	5
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.29%	2.66x	22.8x	18.5x	\$13.82	\$8.91			

CF Small Cap Equity (Assets MM \$17,762.50)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	65	19	100	34	30	30	28	26	25
Net	38	14	57	17	13	13	9	8	7
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.07%	2.32x	17.8x	19.26x	\$3.26	\$1.57			

CF US Balanced (Assets MM \$2,481,424.02)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	22	7	95	48	42	42	42	42	39
Net	11	5	99	39	36	36	35	34	31
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			

CF US Equity (Assets MM \$704,072.50)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	193	60	463	150	126	127	121	118	104
Net	156	56	260	73	55	52	44	42	32
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.27%	4.05x	24x	21.03x	\$211.45	\$13.00			

CF US Fixed Income (Assets MM \$300,725.12)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	97	34	230	85	73	73	71	71	67
Net	72	24	129	38	30	29	26	26	20
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	55.9%	3.21%	12.24%	15.55%	0.1%	4.93%	4.01%	2.65%	1.64%

Commodities and Energy (Assets MM \$61,931.73)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	71	35	106	51	39	39	38	37	29
Net	57	27	85	40	32	32	28	27	18
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.99%	1.93x	18.34x	12.1x	\$35.33	\$13.30			

Convertibles (Assets MM \$29,917.09)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	62	20	105	31	25	25	25	25	24
Net	37	14	61	23	18	18	18	18	16
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.9%	3.63%	1.75%	1.09%					

Core Fixed Income (Assets MM \$2,004,788.86)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	371	179	854	384	325	325	318	313	295
Net	258	146	561	299	232	229	223	214	193
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	48.38%	5.04%	18.1%	21.34%	0%	7.13%	5.79%	2.61%	1.5%

Core Plus Fixed Income (Assets MM \$1,204,566.97)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	167	102	261	136	120	120	117	112	108
Net	130	83	191	106	87	87	83	79	72
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	41.35%	4%	11.58%	24.56%	9.1%	7.84%	6.06%	3.2%	2.27%

Corporate Bond Managers (Assets MM \$1,298,738.45)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	155	82	315	175	150	150	145	139	107
Net	104	64	216	136	110	108	109	106	77
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	4.28%	5.86%	26.66%	43.98%	3.12%	9.725%	7.8%	3.55%	2.32%

Country Specific (Assets MM \$105,231.20)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	96	39	174	62	44	44	41	39	37
Net	49	26	75	34	27	26	24	23	19
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.16%	2.63x	19.32x	17.44x	\$46.07	\$11.40			

Covered Option Writing (Assets MM \$32,104.23)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	41	22	73	37	31	31	31	29	19
Net	32	18	58	30	24	24	24	22	16
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
					\$380.25	\$45.52			

EAFE (Assets MM \$1,073,718.59)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	346	151	670	261	223	221	218	207	169
Net	240	121	424	212	176	173	170	161	126
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.25%	2.17x	18.67x	15.67x	\$70.82	\$27.21			

EAFE All Cap (Assets MM \$555,571.14)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	152	63	238	92	79	79	79	75	66
Net	95	48	145	74	63	63	63	60	50
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.15%	2.14x	18.2x	15.58x	\$75.41	\$27.34			

EAFE Large Cap (Assets MM \$486,060.81)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	229	96	366	130	111	110	109	105	85
Net	158	77	228	106	87	86	83	79	64
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.4%	2.26x	19.73x	16.6x	\$74.38	\$34.48			

EAFE Small Cap (Assets MM \$30,671.41)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	46	28	52	32	28	27	27	24	16
Net	34	23	39	26	22	20	20	18	12
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.99%	1.8x	16.09x	12.77x	\$3.39	\$2.26			

ETF Global Balanced (Assets MM \$47,079.26)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	129	67	468	273	236	235	208	185	121
Net	105	59	367	229	174	173	157	145	86
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.97%	5.04%	3.55%	1.96%	\$217.11	\$11.48			

ETF Global Equity (Assets MM \$7,149.45)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	84	37	138	47	38	38	37	32	19
Net	76	37	131	50	36	36	36	31	18
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.77%	3.86x	21.5x	18.81x	\$157.88	\$5.78			

ETF Global Fixed Income (Assets MM \$910.69)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	28	9	44	15	12	12	12	11	1
Net	26	9	37	15	13	13	12	11	1
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM

ETF International Balanced (Assets MM \$794.58)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	7	4	19	10	9	9	9	9	6
Net	6	4	18	10	9	9	9	9	6
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.76%	5.41%	3.14%	2.18%	\$225.17	\$102.29			

ETF International Equity (Assets MM \$2,656.15)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	45	16	70	23	21	21	19	17	10
Net	39	16	62	24	20	20	17	15	5
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.82%	1.59x	12.42x	11.41x	\$51.59	\$9.75			

ETF US Balanced (Assets MM \$2,922.82)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	47	24	138	82	66	65	53	43	32
Net	39	23	123	78	60	59	47	39	30
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.11%	4.3%	2.38%	1.4%	\$169.33	\$6.68			

ETF US Equity (Assets MM \$9,924.58)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	99	42	189	65	51	50	48	41	26
Net	84	38	161	69	54	53	50	42	22
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.73%	3.93x	22.37x	19.04x	\$225.17	\$24.03			

ETF US Fixed Income (Assets MM \$14,274.43)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	46	28	70	44	38	38	36	26	20
Net	39	24	68	42	35	35	33	19	13
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	21.58%	5.66%	19.8%	23.3%	3.4%	7.73%	4.45%	3.66%	1.52%

European Equity (Assets MM \$59,067.85)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	96	36	154	44	36	36	37	36	30
Net	50	23	67	24	18	18	18	18	11
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.36%	2.31x	18.97x	17.4x	\$58.26	\$30.90			

Fixed Income ex High Yield, Convertibles & Cash (Assets MM \$8,210,846.36)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	841	299	3302	1396	1182	1181	1153	1110	983
Net	496	255	2045	1089	856	848	824	779	669
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	37.75%	5.54%	16.99%	18.44%	0.14%	6.1%	4.39%	2.99%	1.66%

Fixed Income Socially Responsible (Assets MM \$336,620.15)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	44	27	99	64	54	54	45	39	27
Net	31	23	77	56	50	47	38	31	19
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	29.63%	6.79%	15.07%	20.28%	0%	6.13%	4.31%	2.67%	1.59%

GI/Intl Balanced Unconstrained (Assets MM \$55,276.60)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	25	15	37	22	20	20	20	19	12
Net	19	11	26	14	13	13	13	12	6
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.75%	0.58%	0.33%	1.18%	\$236.99	\$45.09			

GI/Intl Fixed Income Unconstrained (Assets MM \$194,331.62)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	39	22	54	27	24	24	24	23	16
Net	27	16	33	21	18	18	18	18	11
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	18.93%	9.09%	12.37%	27.81%	13.69%	6.26%	2.68%	3.13%	2.74%

Global Equity (Assets MM \$2,177,360.60)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	600	297	1386	633	530	524	508	474	340
Net	480	255	1037	514	417	414	398	369	246
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.69%	3.13x	23.03x	19.67x	\$202.29	\$31.05			

Global Equity Unconstrained (Assets MM \$198,077.25)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	53	31	90	50	45	45	45	44	38
Net	41	24	65	38	36	36	36	35	30
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.8%	3.4x	22.39x	19.43x	\$266.34	\$48.42			

Global Fixed Income (Assets MM \$1,045,644.24)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	195	74	468	184	151	151	148	144	109
Net	129	58	290	137	114	113	108	104	72
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	14.66%	4.71%	10.56%	20.52%	10.93%	8.05%	5.51%	2.9%	2.27%

Global Growth (Assets MM \$619,479.13)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	142	69	220	101	87	86	85	79	56
Net	117	61	170	90	76	75	74	68	46
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.71%	6.7x	37.83x	29.73x	\$291.50	\$63.22			

Global High Income (Assets MM \$21,714.40)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	45	24	57	28	19	19	19	18	15
Net	35	20	46	25	16	16	16	15	12
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.9%	2.31x	18.23x	14.78x	\$96.10	\$21.24			

Global Large Cap (Assets MM \$1,090,266.12)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	298	152	574	275	233	229	222	204	140
Net	230	129	416	231	188	185	180	163	108
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.7%	3.74x	24.33x	21.27x	\$257.34	\$45.91			

Global Macro Global Balanced (Assets MM \$113,483.94)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	38	23	108	86	77	76	64	60	50
Net	33	22	80	61	47	46	41	38	29
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	14.24%	5.39%	3.88%	2.17%	\$280.01	\$11.78			

Global Macro Global Equity (Assets MM \$10,292.62)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	26	15	30	16	13	13	13	12	7
Net	23	13	31	17	10	10	10	9	6
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.08%	3.1x	17.72x	18.81x	\$94.93	\$12.31			

Global Macro Global Fixed Income (Assets MM \$189,881.65)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	36	21	54	35	32	32	30	30	23
Net	27	16	42	29	27	27	25	25	18
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	11.57%	2.82%	9.16%	17.59%	11.86%	8.05%	4.06%	3.07%	2.66%

Global Macro International Balanced (Assets MM \$729.82)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	4	1	11	3	2	2	2	2	2
Net	5	1	12	3	2	2	2	2	2
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.76%	5.41%	3.14%	2.18%	\$225.17	\$102.29			

Global Macro International Equity (Assets MM \$12,994.81)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	22	8	31	10	9	9	9	9	5
Net	16	7	21	8	6	6	6	6	4
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.3%	3.28x	25.58x	16.34x	\$120.17	\$9.77			

Global Macro International Fixed Income (Assets MM \$88,693.81)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	32	23	57	43	39	39	37	36	26
Net	25	17	43	32	29	29	27	24	18
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	0.53%	4.17%	7.65%	32%	25%	8.93%	5.42%	5.28%	5.28%

Global Macro US Balanced (Assets MM \$1,640.23)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	16	6	26	10	9	9	9	9	4
Net	16	6	27	10	9	9	9	9	4
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	10.03%	8.82%	2.68%	0.81%	\$468.42	\$151.50			

Global Macro US Equity (Assets MM \$50,828.50)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	17	8	26	13	12	12	12	12	8
Net	16	7	26	11	9	9	9	9	6
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.3%	7.85x	31.5x	25.2x	\$468.42	\$102.29			

Global Macro US Fixed Income (Assets MM \$1,135,916.68)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	43	29	108	70	63	63	61	57	47
Net	34	24	84	56	47	47	46	43	33
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	22.27%	4%	12.75%	18.44%	3.4%	6.76%	4.91%	3.58%	1.85%

Global Small Cap (Assets MM \$25,049.73)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	51	27	57	30	28	28	25	22	16
Net	40	23	43	24	19	19	17	14	5
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.4%	2.62x	23.08x	18.66x	\$3.53	\$2.76			

Global TIPS (Assets MM \$39,065.64)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	15	6	18	7	5	5	5	5	5
Net	8	2	9	3	2	2	2	2	2
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	54.83%	32.63%	5.68%	10.02%	0%	12.78%	11.88%	0.93%	1.38%

Global Value (Assets MM \$540,515.32)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	154	82	244	121	104	104	99	96	73
Net	112	69	188	103	87	87	83	81	56
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.1%	2.13x	17.1x	15.15x	\$124.12	\$31.05			

Global/International REIT (Assets MM \$86,345.03)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	41	26	89	42	36	36	37	35	29
Net	30	19	65	32	27	27	26	24	19
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.91%	1.57x	29.42x	23.62x	\$20.23	\$6.57			

Global/Intl ADR (Assets MM \$176,954.10)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	177	78	323	128	110	110	102	99	73
Net	142	69	260	117	101	101	95	92	68
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.96%	2.41x	18.42x	16x	\$103.04	\$39.32			

Global/Intl Balanced (Assets MM \$248,723.58)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	261	116	810	414	311	310	275	242	157
Net	208	101	608	311	215	214	187	177	109
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.73%	5.17%	3.71%	1.97%	\$225.71	\$9.46			

Global/Intl Equity Socially Responsible (Assets MM \$238,016.52)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	94	66	167	109	93	93	84	72	41
Net	75	51	134	85	72	72	65	51	29
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.54%	3.63x	22.7x	19.29x	\$117.38	\$32.37			

Global/Intl TAA (Assets MM \$120,306.01)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	121	51	272	123	95	95	89	84	49
Net	88	39	194	84	69	69	59	55	30
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.76%	5.31%	3.14%	1.66%	\$104.48	\$16.45			

Government Bond Managers (Assets MM \$269,464.12)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	183	40	266	54	45	45	45	45	42
Net	94	33	138	40	27	26	25	22	20
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	93.76%	0.94%	0%	0%	0%	3.54%	3.44%	1.7%	0.75%

Government Short Term Fixed (Assets MM \$26,548.99)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	75	17	95	19	16	16	16	16	16
Net	49	15	60	16	12	11	11	11	11
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	91%	2%	5%	0%	0%	1.96%	1.79%	1.63%	0.32%

High Yield Fixed Income (Assets MM \$686,021.13)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	182	98	305	145	123	123	119	113	93
Net	146	85	223	120	95	95	90	85	65
Characteristics	BBB	BB	B	<B	NR	Average Mat	Average Dur	Average Coup	Average YTM
	1.9%	42.08%	39.17%	11.919%	1.13%	5.61%	3.86%	5.64%	4.78%

High Yield Intermediate (Assets MM \$447,677.56)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	123	64	177	81	69	69	68	65	58
Net	95	53	130	64	51	51	49	45	37
Characteristics	BBB	BB	B	<B	NR	Average Mat	Average Dur	Average Coup	Average YTM
	1.27%	42.09%	39.65%	12.18%	0.89%	5.83%	3.88%	5.74%	4.82%

Infrastructure (Assets MM \$61,648.68)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	27	21	43	34	28	27	25	23	15
Net	22	17	38	30	25	24	22	21	14
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.23%	2.46x	23.69x	20.55x	\$37.43	\$20.94			

Intermediate Core Fixed Income (Assets MM \$564,608.70)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	258	124	423	185	161	161	160	157	145
Net	179	105	279	149	118	116	114	111	104
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	49%	4.45%	16.99%	21.7%	0%	5.54%	4.9%	2.65%	1.41%

Intermediate Core Plus Fixed Income (Assets MM \$618,956.27)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	94	55	122	66	59	59	57	54	52
Net	74	46	93	52	43	43	41	37	37
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	43.2%	3.34%	10.42%	24.56%	10.46%	7.87%	6%	3.2%	2.17%

Intermediate Fixed Income (Assets MM \$2,524,572.51)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	586	230	1449	608	520	520	507	487	439
Net	354	194	893	477	379	377	363	343	307
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	41%	5.02%	14.22%	17.1%	0.05%	5.15%	4.23%	2.98%	1.51%

Intermediate Municipal Fixed Income (Assets MM \$411,972.13)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	135	70	219	108	91	91	90	84	69
Net	94	59	158	89	72	72	68	62	51
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	18.15%	55.43%	20.35%	1.19%	0%	5.57%	4.02%	4.46%	1.25%

International Equity (Assets MM \$3,111,411.46)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	606	289	2256	991	834	831	801	750	569
Net	457	247	1422	758	620	613	587	543	388
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.09%	2.29x	18.57x	16.2x	\$70.78	\$18.20			

International Equity Unconstrained (Assets MM \$281,512.86)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	61	34	127	76	67	67	63	60	47
Net	54	29	105	65	54	54	52	49	37
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.81%	2.82x	22.15x	18.99x	\$79.93	\$22.36			

International Fixed Income (Assets MM \$476,426.59)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	125	66	318	154	125	125	123	119	89
Net	78	49	199	110	86	86	81	78	55
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	0.45%	3.76%	7.53%	27.4%	25.25%	8.78%	5.54%	5.28%	5.41%

International Growth (Assets MM \$818,577.99)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	173	82	472	182	163	163	157	147	113
Net	123	66	294	151	131	131	126	117	84
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.04%	4.3x	27.67x	25.25x	\$95.86	\$24.26			

International Value (Assets MM \$636,189.28)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	191	99	455	227	186	186	181	168	130
Net	133	83	290	176	145	144	138	126	91
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.62%	1.58x	14.23x	12.2x	\$51.63	\$14.17			

Intl and Global Equity ex Emerging Markets (Assets MM \$4,170,860.07)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	792	368	2980	1264	1059	1050	1018	955	709
Net	621	319	1995	997	815	807	776	722	502
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.86%	2.72x	21x	17.88x	\$85.64	\$27.69			

Intl Emerging Markets (Assets MM \$1,014,985.38)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	254	152	529	298	254	254	242	220	161
Net	194	122	366	228	184	182	174	157	108
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2%	2.39x	16.35x	15.2x	\$101.25	\$10.92			

Intl Emerging Markets Debt (Assets MM \$351,484.98)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	80	55	179	115	94	94	92	90	64
Net	60	43	128	85	66	66	61	58	38
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	0.14%	3.14%	7.49%	29.96%	26%	8.85%	5.54%	5.47%	5.69%

Intl Equity ex Emerging Markets (Assets MM \$2,088,698.83)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	550	259	1700	682	572	569	551	522	401
Net	408	219	1039	522	431	426	408	381	276
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.08%	2.24x	19.5x	16.71x	\$63.84	\$23.56			

Intl Large Cap (Assets MM \$1,002,106.74)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	354	167	893	350	296	294	284	263	197
Net	255	136	540	268	218	216	205	190	138
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.3%	2.28x	18.92x	16.17x	\$79.15	\$28.48			

Intl Small Cap (Assets MM \$195,619.89)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	156	91	268	142	120	119	116	107	67
Net	119	80	192	115	93	91	90	80	45
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.98%	2.15x	19.55x	15.78x	\$3.36	\$2.41			

Investment Grade Fixed Income (Assets MM \$7,612,042.97)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	215	208	1137	1092	956	956	937	907	826
Net	181	175	887	852	698	691	674	647	575
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	40.88%	6.3%	18.72%	18.66%	0%	5.54%	4.34%	2.83%	1.52%

Investment Grade Fixed Income Intermediate (Assets MM \$1,948,773.94)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	170	163	454	436	384	384	376	361	334
Net	144	139	363	349	287	283	273	261	237
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	43.73%	5.74%	16%	18%	0%	5.15%	4.27%	2.84%	1.43%

Investment Grade Fixed Income Long Term (Assets MM \$2,134,632.98)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	92	90	188	182	159	159	157	150	138
Net	75	74	133	131	105	104	103	100	91
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	17.11%	8.43%	24.72%	31.29%	0.78%	18.67%	12.15%	3.61%	2.63%

Investment Grade Fixed Income Short Term (Assets MM \$1,284,402.36)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	129	123	265	253	225	225	221	217	192
Net	106	102	215	205	177	175	172	168	145
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	45.5%	7.15%	20.67%	12.64%	0%	1.96%	1.83%	1.91%	0.6%

Japanese Equity (Assets MM \$54,983.31)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	63	19	108	27	18	18	18	18	16
Net	27	11	40	13	11	11	11	11	9
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.17%	1.95x	16.24x	17.27x	\$39.05	\$18.86			

Large Cap (Assets MM \$3,551,899.08)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	1292	419	3133	893	733	725	717	688	584
Net	886	365	2003	729	570	562	553	522	436
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.44%	4.4x	23.7x	20.02x	\$335.83	\$56.31			

Large Cap Core (Assets MM \$1,492,652.62)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	483	150	864	244	197	194	192	186	157
Net	334	126	545	190	145	144	142	132	110
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.4%	4.4x	24x	20.3x	\$464.10	\$49.49			

Large Cap Enhanced S&P500 (Assets MM \$154,202.44)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	82	29	111	34	32	32	32	31	31
Net	59	25	71	29	26	26	26	25	24
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.4%	4.35x	23.09x	20.99x	\$559.30	\$42.06			

Large Cap Growth (Assets MM \$999,228.14)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	510	144	809	201	173	170	169	163	145
Net	334	119	518	163	130	127	126	121	106
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.63%	9.5x	35.8x	29.91x	\$582.19	\$81.42			

Large Cap Value (Assets MM \$806,673.33)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	513	177	819	254	216	215	214	207	182
Net	342	148	522	209	170	169	168	163	139
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2%	2.6x	17x	14.78x	\$140.01	\$45.84			

Less than 1 Yr Maturity (Assets MM \$789,665.63)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	124	43	176	63	54	54	54	54	47
Net	67	34	101	52	45	45	45	45	36
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	45.44%	7.86%	21.32%	2.75%	0%	1.04%	0.68%	1.22%	0.33%

Long Municipal Fixed Income (Assets MM \$62,390.75)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	53	27	76	38	33	33	32	31	22
Net	40	23	53	30	26	26	26	23	18
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	12.17%	48%	28%	8%	0.16%	14.15%	5.53%	4.63%	2.55%

Long Term Fixed Income (Assets MM \$2,208,744.22)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	236	114	467	223	190	190	187	181	161
Net	158	96	297	170	132	131	129	125	109
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	17.11%	7.51%	23.06%	31.29%	1%	17.1%	8.62%	3.69%	2.67%

MA Core Fixed Income (Assets MM \$32,825.96)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	27	18	44	32	29	29	28	28	27
Net	19	14	31	24	21	21	20	20	18
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	51%	3%	18%	23.04%	0%	6.87%	5.33%	2.55%	1.39%

MA Global Equity (Assets MM \$27,592.44)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	58	31	100	45	37	37	36	33	26
Net	46	27	77	40	34	34	33	28	21
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.7%	4.04x	23.11x	19.27x	\$240.62	\$64.66			

MA Global/Intl ADR (Assets MM \$82,287.45)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	56	33	109	60	54	54	50	49	43
Net	47	26	93	51	42	42	38	37	33
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.9155%	3.08x	20.3x	17.23x	\$104.89	\$51.48			

MA Global/Intl Balanced (Assets MM \$35,615.64)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	35	21	175	137	114	114	88	74	53
Net	29	18	146	124	109	109	87	73	52
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.85%	4.04%	3.18%	1.79%	\$273.19	\$65.16			

MA Global/Intl Fixed Income (Assets MM \$532.14)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	12	6	16	6	4	4	4	4	3
Net	10	5	12	5	3	3	3	3	2
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	27.24%	0%	2.62%	66.45%	3.69%	35.68%	3.62%	4.03%	3.7%

MA Global/Intl TAA (Assets MM \$25,269.95)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	17	9	63	51	44	44	38	38	29
Net	14	7	55	44	37	37	37	37	28
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.85%	4.99%	3.21%	1.79%					

MA Intermediate Fixed Income (Assets MM \$155,186.01)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	54	40	172	122	108	108	102	94	78
Net	41	31	130	92	82	82	78	73	59
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	25.22%	8.97%	15%	10.78%	0%	4.64%	3.99%	3.47%	1.09%

MA International Equity (Assets MM \$100,166.72)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	73	42	125	66	58	58	55	52	45
Net	62	34	102	55	46	46	42	40	36
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.85%	2.6x	20.21x	17.2x	\$90.36	\$42.31			

MA Large Cap Core (Assets MM \$68,641.23)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	54	25	83	31	29	29	29	29	26
Net	42	21	57	26	24	24	24	24	21
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.45%	5.19x	24.59x	20.68x	\$433.76	\$91.45			

MA Large Cap Equity (Assets MM \$391,231.81)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	144	77	345	156	136	136	134	131	109
Net	112	65	242	127	103	103	101	98	76
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.45%	4.86x	24.59x	20.6609x	\$317.00	\$91.45			

MA Large Cap Growth (Assets MM \$185,953.68)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	58	33	96	44	39	39	38	38	33
Net	45	27	64	36	29	29	27	27	21
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.62%	8.69x	35.51x	29.05x	\$480.86	\$92.06			

MA Large Cap Value (Assets MM \$74,470.25)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	67	35	108	50	44	44	43	43	37
Net	50	27	73	36	30	30	30	30	24
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.01%	2.94x	19.1991x	16.4x	\$160.96	\$78.28			

MA Long Term Fixed Income (Assets MM \$82,459.85)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	28	23	67	57	53	53	46	40	29
Net	23	20	58	50	46	46	41	38	25
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	24.71%	47.78%	7.52%	0.05%	0%	9.73%	5.52%	4.47%	1.9%

MA Mid Cap Core (Assets MM \$30,519.98)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	16	11	18	13	12	12	12	12	11
Net	13	10	15	12	10	10	10	10	10
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.83%	3.22x	26.9x	20.67x	\$11.03	\$7.49			

MA Mid Cap Equity (Assets MM \$88,713.11)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	70	38	103	52	45	45	41	40	37
Net	52	28	75	41	29	29	27	27	25
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.8%	3.61x	25.64x	22.2x	\$18.30	\$13.83			

MA Mid Cap Growth (Assets MM \$32,428.89)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	28	14	38	17	15	15	12	11	11
Net	19	10	26	13	6	6	5	5	5
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.24%	7.81x	41.24x	39.15x	\$27.95	\$22.68			

MA Mid Cap Value (Assets MM \$19,296.80)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	25	13	29	13	11	11	10	10	10
Net	13	8	17	8	5	5	4	4	4
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.41%	2.5x	18.31x	16.77x	\$16.11	\$13.86			

MA Municipal Fixed Income (Assets MM \$256,376.70)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	34	28	136	108	97	97	95	82	54
Net	28	23	107	84	75	75	73	66	42
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	26.9%	61.27%	7.05%	0%	0%	5.25%	4.64%	4.6%	1.15%

MA Short Term Fixed Income (Assets MM \$12,026.71)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	22	17	51	34	32	32	27	23	17
Net	16	13	38	25	22	22	20	18	12
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	22.91%	31.51%	35.12%	1.45%	0%	2.61%	2.33%	2.88%	0.69%

MA Small Cap Core (Assets MM \$15,894.12)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	23	9	25	9	8	8	8	8	8
Net	18	7	20	7	5	5	5	5	5
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.9%	3.32x	25.41x	20.12x	\$3.82	\$3.39			

MA Small Cap Equity (Assets MM \$46,691.40)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	64	23	109	38	33	32	30	30	27
Net	50	19	81	33	23	22	20	20	19
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.9%	3.32x	25.41x	20x	\$4.60	\$3.49			

MA Small Cap Growth (Assets MM \$18,862.30)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	33	9	39	11	9	9	8	8	6
Net	23	9	27	11	6	6	5	5	5
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.28%	7.69x	37.85x	32.18x	\$6.49	\$5.08			

MA Small Cap Value (Assets MM \$9,310.11)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	34	15	40	16	13	12	11	11	11
Net	26	12	30	13	9	8	7	7	7
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.46%	2.4x	18.05x	14.66x	\$5.54	\$2.89			

MA US Balanced (Assets MM \$116,779.06)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	58	23	106	38	32	32	31	31	30
Net	44	19	75	29	24	24	23	23	21
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.87%	3.72%	2.16%	0.69%	\$308.62	\$120.80			

MA US Core (Assets MM \$127,314.04)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	79	46	175	82	73	73	72	71	67
Net	61	40	127	69	60	58	57	56	55
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.1%	5.19x	25.64x	21.82x	\$272.65	\$44.75			

MA US Equity (Assets MM \$609,888.87)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	202	109	697	323	278	275	267	259	224
Net	163	93	506	264	205	202	197	191	161
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.14%	4.8x	25.61x	21.56x	\$196.20	\$48.49			

MA US Fixed Income (Assets MM \$350,162.63)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	75	53	349	256	230	230	210	193	145
Net	58	44	271	204	180	180	166	156	109
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	24.71%	10.6%	11%	5%	0%	4.94%	4.36%	3.6%	1.33%

MA US Growth (Assets MM \$252,534.57)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	81	42	195	86	74	74	70	69	59
Net	60	34	135	72	51	51	47	47	40
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.44%	9.16x	37.23x	32.1x	\$372.58	\$68.79			

MA US TAA (Assets MM \$1,239.07)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	11	5	15	8	6	6	6	6	5
Net	7	4	10	5	3	3	3	3	2
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.85%	3.72%	1.3%	0.69%	\$308.62	\$126.00			

MA US Value (Assets MM \$110,605.19)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	92	48	208	90	77	76	73	73	67
Net	71	38	145	67	53	52	50	50	41
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.74%	2.71x	18.56x	16.02x	\$122.75	\$46.93			

Market Neutral (Assets MM \$20,019.54)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	89	12	131	12	9	8	7	7	7
Net	65	11	89	11	8	7	6	5	5
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	10.32%	3.95x	21.87x	55.2x	\$840.14	\$9.54			

Master Limited Partnerships (Assets MM \$8,266.65)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	35	18	45	24	20	20	20	20	18
Net	30	15	40	21	18	18	18	17	13
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.4%	2.12x	16.59x	13.59x	\$19.80	\$9.96			

Mega Cap (Assets MM \$1,593,913.53)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	113	105	225	200	171	171	163	153	130
Net	98	91	188	168	140	140	130	112	89
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.42%	4.5x	23.96x	20x	\$427.96	\$73.65			

Mega Cap Core (Assets MM \$382,030.09)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	45	41	71	62	55	55	54	52	47
Net	37	34	54	47	41	41	39	36	31
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.43%	4.39x	23.28x	20x	\$474.47	\$61.17			

Mega Cap Growth (Assets MM \$694,140.88)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	40	36	57	50	44	44	42	38	34
Net	35	32	50	45	39	39	36	33	25
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.5%	10.63x	38.6x	32.53x	\$684.90	\$97.51			

Mega Cap Value (Assets MM \$326,006.51)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	43	39	62	55	48	48	47	46	37
Net	35	32	54	48	39	39	38	36	29
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2%	2.77x	19.7x	15.55x	\$183.60	\$65.89			

MF Global Equity (Assets MM \$27,316.31)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	41	15	72	24	19	19	18	16	11
Net	49	22	93	35	29	29	27	26	18
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.17%	4.04x	26.34x	20.49x	\$90.92	\$18.82			

MF Global/Intl Balanced (Assets MM \$106,827.94)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	21	11	54	37	32	32	30	30	25
Net	30	16	90	50	42	42	41	41	37
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.78%	4.68%	1.59%	2.01%	\$236.99	\$19.96			

MF Global/Intl Fixed Income (Assets MM \$12,794.73)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	27	12	47	17	14	14	14	14	10
Net	32	14	54	19	15	15	13	13	9
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	14.63%	5.36%	11.93%	21.93%	20.26%	8.72%	5.54%	4.65%	3.62%

MF International Equity (Assets MM \$62,635.21)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	71	21	148	44	39	38	36	34	22
Net	81	31	168	58	51	50	48	44	33
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.85%	2.2x	18.26x	17.18x	\$78.34	\$23.79			

MF US Balanced (Assets MM \$25,351.08)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	16	4	42	16	15	15	15	15	2
Net	25	6	57	21	19	19	19	19	7
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.5%	7.89%	2.53%	2.13%	\$319.67	\$11.46			

MF US Equity (Assets MM \$346,825.31)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	113	31	312	104	85	85	83	72	58
Net	152	58	506	189	149	149	147	145	126
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.98%	4.57x	24.19x	20.58x	\$94.67	\$19.90			

MF US Fixed Income (Assets MM \$485,748.04)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	43	21	149	80	69	69	65	63	52
Net	60	31	219	103	84	84	81	79	68
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	23.35%	2.82%	6.77%	18.98%	6.08%	4.99%	3.99%	3.2%	2%

Micro Cap (Assets MM \$21,796.80)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	102	48	119	53	43	43	42	41	34
Net	90	43	110	48	38	38	37	37	31
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.92%	2.24x	15.57x	13.86x	\$0.87	\$0.65			

Micro Cap Core (Assets MM \$11,388.13)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	26	15	29	17	15	15	14	14	10
Net	21	13	24	15	13	13	12	12	8
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.63%	2.24x	15.57x	13.86x	\$0.81	\$0.60			

Micro Cap Growth (Assets MM \$4,942.97)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	33	12	38	13	10	10	10	9	8
Net	30	11	35	12	9	9	9	9	8
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.25%	3.75x	22.81x	17.74x	\$1.49	\$1.27			

Micro Cap Value (Assets MM \$3,167.37)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	34	16	35	16	13	13	13	13	10
Net	32	14	33	14	11	11	11	11	9
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.1%	1.6x	11.73x	12.47x	\$0.89	\$0.58			

Mid Cap (Assets MM \$923,840.75)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	622	256	1124	418	367	367	357	331	267
Net	474	228	816	365	314	314	304	279	216
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.91%	3.63x	23.69x	20.51x	\$14.92	\$9.49			

Mid Cap Core (Assets MM \$197,667.26)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	157	75	218	91	79	79	77	72	55
Net	122	66	153	79	68	68	67	59	43
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.98%	3.35x	21.69x	20.51x	\$11.03	\$7.49			

Mid Cap Growth (Assets MM \$471,644.58)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	279	99	429	145	131	131	126	117	95
Net	208	87	321	130	117	117	109	102	79
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.29%	6.96x	39.65x	33.77x	\$20.78	\$13.43			

Mid Cap Value (Assets MM \$240,175.91)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	243	104	340	135	120	120	118	112	94
Net	177	87	245	114	96	96	94	90	74
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.4%	2.28x	18.3x	14.79x	\$12.63	\$8.52			

Mortgage Backed (Assets MM \$400,373.33)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	68	28	115	46	40	40	40	40	36
Net	41	19	65	31	25	25	25	25	22
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	91.4%	1.23%	2.28%	1.67%	0%	5.07%	3.79%	2.67%	1.86%

Municipal Fixed Income (Assets MM \$633,824.88)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	203	100	446	224	188	188	180	168	135
Net	143	83	324	188	152	152	146	134	108
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	17.76%	49.73%	21.79%	2.18%	0%	5.97%	4.07%	4.41%	1.49%

Pure International Equity (Assets MM \$1,879,322.29)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	501	238	1208	546	465	462	447	421	320
Net	362	202	816	444	365	361	346	324	236
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.07%	2.22x	19.04x	16.47x	\$65.72	\$24.31			

Short Municipal Fixed Income (Assets MM \$28,035.69)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	48	28	60	35	29	29	27	26	21
Net	38	26	48	33	25	25	24	23	18
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	22.56%	49.54%	18.29%	0%	0%	2.28%	2.1%	4.33%	0.5%

Short Term Fixed Income (Assets MM \$1,003,028.19)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	320	144	591	254	216	216	211	205	179
Net	208	121	379	205	162	162	157	152	128
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	44.33%	6.66%	19.83%	13.69%	0%	2.12%	1.88%	2.09%	0.66%

Small Cap (Assets MM \$855,825.67)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	769	338	1505	566	479	478	471	457	409
Net	594	301	1090	480	389	388	379	365	319
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.91%	2.86x	21x	17.79x	\$3.95	\$3.03			

Small Cap Core (Assets MM \$295,930.39)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	242	125	335	150	127	127	126	125	110
Net	190	108	233	122	101	101	100	94	81
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.88%	2.96x	21.96x	18.7x	\$3.93	\$3.03			

Small Cap Growth (Assets MM \$245,372.54)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	338	126	517	151	130	130	129	126	113
Net	245	112	373	132	108	108	107	103	91
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.28%	4.9x	31.58x	27.6x	\$5.01	\$3.85			

Small Cap Value (Assets MM \$279,013.81)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	365	174	525	226	195	194	191	185	164
Net	278	150	393	195	161	160	157	153	132
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.3%	1.97x	16.28x	13.85x	\$3.32	\$2.58			

Small-Mid Cap (Assets MM \$237,487.77)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	258	144	368	202	178	178	174	165	133
Net	217	129	303	176	152	152	147	141	113
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.96%	2.91x	20.66x	17.54x	\$5.66	\$3.93			

Small-Mid Core (Assets MM \$42,314.71)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	67	40	82	48	41	41	41	39	34
Net	52	36	64	43	36	36	36	36	30
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.89%	2.99x	20.09x	18.72x	\$6.45	\$4.39			

Small-Mid Growth (Assets MM \$109,479.21)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	111	55	140	63	55	55	54	54	42
Net	97	50	122	56	50	50	48	46	37
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.33%	4.58x	31.46x	26.65x	\$5.86	\$4.13			

Small-Mid Value (Assets MM \$81,400.23)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	87	60	110	73	67	67	64	62	51
Net	71	50	87	60	55	55	52	51	41
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.25%	2.1x	17.46x	14.38x	\$5.07	\$3.46			

Target Date (Assets MM \$6.33)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	13	6	93	68	28	28	26	15	14
Net	8	4	41	30	15	15	15	15	14
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	14.24%	5.17%	4.12%	1.97%	\$275.40	\$3.44			

US Balanced (Assets MM \$173,744.37)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	702	130	1116	268	201	200	181	170	138
Net	380	109	636	232	180	179	160	149	118
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.11%	4.4%	2.7%	1.4%	\$255.53	\$54.35			

US Balanced Unconstrained (Assets MM \$689.46)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	10	3	16	3	2	2	2	2	1
Net	8	3	14	3	2	2	2	2	1
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	4.97%	4.67%	2.05%	0.83%	\$489.83	\$158.94			

US Bank Loans (Assets MM \$223,311.68)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	56	38	82	57	51	51	50	48	34
Net	37	28	55	43	37	37	36	36	25
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	0%	0%	0%	2.09%	20.17%	5.03%	1.11%	4.35%	4.53%

US Core (Assets MM \$2,623,847.41)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	713	273	1806	654	545	542	533	514	438
Net	528	241	1186	508	413	410	400	373	307
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.2%	3.9x	22.78x	19.74x	\$146.35	\$20.15			

US Equity (Assets MM \$7,730,966.77)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	2059	752	7799	2659	2216	2208	2160	2067	1748
Net	1482	674	5387	2226	1795	1784	1737	1633	1342
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.18%	3.92x	23.03x	19.57x	\$61.05	\$18.36			

US Equity Index Enhanced (Assets MM \$222,476.41)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	139	43	316	85	70	69	68	65	54
Net	99	40	201	74	55	54	55	51	38
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.42%	4.25x	20.77x	18.63x	\$511.02	\$42.06			

US Equity Index Passive (Assets MM \$1,512,178.37)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	60	26	194	104	90	90	89	83	70
Net	44	24	114	67	53	53	49	43	29
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.3%	4.15x	25.62x	22.17x	\$270.13	\$14.17			

US Equity Socially Responsible (Assets MM \$209,871.61)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	136	78	248	144	122	121	111	101	74
Net	107	67	206	132	108	109	98	90	66
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.25%	4.41x	24.74x	20.86x	\$170.10	\$27.49			

US Equity Unconstrained (Assets MM \$94,755.23)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	62	34	113	46	40	40	36	35	29
Net	55	31	104	45	37	37	37	34	28
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.95%	4.21x	25.27x	20.25x	\$143.47	\$19.65			

US Fixed Income (Assets MM \$9,739,601.08)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	907	325	3845	1638	1381	1380	1350	1299	1144
Net	545	280	2410	1289	1013	1007	976	926	786
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	33.42%	4.83%	15%	15.64%	0.42%	5.56%	4.22%	3.07%	1.73%

US Fixed Income Unconstrained (Assets MM \$162,421.48)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	32	25	41	33	31	31	30	29	23
Net	28	22	30	23	20	20	19	18	13
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	26.77%	2.74%	13.84%	23.11%	11.78%	6.04%	3.8%	2.95%	2.29%

US GARP (Assets MM \$64,951.07)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	216	57	308	81	60	60	59	55	53
Net	148	46	216	69	53	53	52	48	43
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.92%	4.4x	23.1x	20.8x	\$35.24	\$11.80			

US Growth (Assets MM \$2,644,569.99)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	805	268	2120	645	557	554	540	514	447
Net	555	241	1483	556	463	459	445	420	354
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.42%	7.38x	36x	30.32x	\$38.75	\$21.11			

US High Income (Assets MM \$225,509.41)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	247	103	356	153	127	127	125	124	103
Net	191	89	274	132	105	105	103	102	83
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.7%	3.2x	19.39x	16.6x	\$121.65	\$40.55			

US REIT/Real Estate (Assets MM \$97,092.49)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	87	40	122	51	42	42	41	39	36
Net	59	31	82	40	32	32	32	31	26
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.62%	2.72x	42.85x	43.68x	\$30.01	\$11.57			

US Stable Value Fixed (Assets MM \$510,382.42)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	24	14	29	17	16	16	16	16	16
Net	14	11	15	12	8	8	7	7	7
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	67.08%	5.25%	17.74%	14.91%	0.08%	4.18%	3.33%	1.92%	1.01%

US TAA (Assets MM \$20,568.60)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	147	38	222	59	48	48	45	42	35
Net	86	34	133	54	41	41	38	36	31
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.81%	4.71%	3.05%	1.24%	\$185.61	\$81.26			

US TIPS (Assets MM \$127,698.85)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	52	29	61	32	28	28	26	26	24
Net	37	20	41	20	15	15	14	14	11
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	100%	0%	0%	0%	0%	7.73%	7.11%	1.04%	0.99%

US Value (Assets MM \$1,744,290.10)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	868	335	2113	787	670	668	661	641	559
Net	612	291	1497	670	546	544	537	520	441
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.6%	2.35x	17.04x	14.55x	\$23.53	\$12.14			