

Zephyr's PSN

Active Extension (Assets MM \$14,304.89)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	60	16	86	24	20	20	20	19	18
Net	41	12	62	19	16	16	12	11	9
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.01%	2.54x	18.4x	15.3x	\$135.99	\$12.85			

All Cap (Assets MM \$510,695.42)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	787	278	1317	456	384	381	374	352	291
Net	565	248	921	377	308	307	298	279	229
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.46%	3.71x	25.33x	23.12x	\$162.33	\$25.27			

All Cap Core (Assets MM \$227,819.15)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	205	68	293	99	82	80	80	79	68
Net	141	53	179	61	51	49	48	47	39
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.57%	3.49x	25.71x	22.46x	\$270.41	\$25.54			

All Cap Growth (Assets MM \$154,383.20)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	197	72	268	91	79	79	76	73	57
Net	133	63	184	80	68	68	66	60	49
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.53%	7.57x	40.14x	33.83x	\$327.33	\$26.64			

All Cap Value (Assets MM \$65,606.36)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	255	90	330	115	96	95	93	88	79
Net	191	81	249	104	81	80	79	74	65
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.12%	2.07x	19x	16.39x	\$84.68	\$17.67			

All/Variable Maturity (Assets MM \$2,299,213.80)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	373	158	777	324	271	271	261	253	211
Net	215	122	467	246	191	189	177	169	130
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	38.1%	5.37%	16.39%	21.08%	0.9%	8.19%	6.11%	3.38%	1.98%

Balanced Aggressive (Assets MM \$4,791.41)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	177	37	220	51	40	40	37	37	29
Net	110	32	139	44	35	35	30	30	23
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.25%	3.79%	3%	1.08%	\$191.21	\$54.00			

Balanced Conservative (Assets MM \$20,718.51)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	159	33	220	58	49	49	43	43	36
Net	86	30	129	58	47	47	41	41	35
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	4.56%	3.96%	3.18%	0.87%	\$255.93	\$54.59			

Balanced Moderate (Assets MM \$87,406.35)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	311	47	375	50	41	41	39	39	37
Net	149	41	179	44	35	35	33	32	28
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.54%	4.45%	3.01%	1.17%	\$226.20	\$72.40			

Broad Equity Aggressive (Assets MM \$731,523.56)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	269	267	600	596	538	538	538	538	464
Net	238	236	508	504	439	439	435	434	370
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.18%	2.29x	21.12x	17.9x	\$4.36	\$3.00			

Broad Equity Conservative (Assets MM \$1,129,228.10)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	314	313	559	557	503	503	503	503	386
Net	266	265	463	462	405	405	399	398	292
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.23%	3.7x	23.9x	21.3x	\$170.50	\$45.91			

Broad Equity Moderate (Assets MM \$4,067,277.37)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	432	430	1114	1109	999	999	999	999	865
Net	382	380	898	893	772	769	756	755	637
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.53%	3.39x	24.9x	21.5x	\$110.72	\$23.13			

Canadian Equity (Assets MM \$11,346.50)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	13	5	21	11	9	9	9	9	9
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)			
	2.77%	2.73x	20.3x	15.62x	\$37.48	\$5.42			

CF Global Equity (Assets MM \$16,094.28)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	46	23	61	26	22	22	20	18	14
Net	38	17	49	20	18	17	13	10	5
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.5%	3.27x	22.27x	21x	\$151.72	\$24.50			

CF Global/Intl Balanced (Assets MM \$352,639.55)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	27	14	156	100	91	91	88	85	72
Net	19	9	75	58	44	35	25	24	18
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	14.26%	1.7%	4.64%	3.44%	\$251.05	\$54.29			

CF Global/Intl Fixed Income (Assets MM \$20,214.38)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	33	12	48	15	11	11	10	10	8
Net	16	3	22	4	3	3	2	2	2
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	0%	2.51%	10.87%	28.84%	10.15%	9.35%	5.76%	3.7%	3.21%

CF Intermediate Fixed Income (Assets MM \$83,899.63)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	49	17	82	32	30	30	30	30	27
Net	30	9	52	13	10	10	10	10	5
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	12.04%	3%	11.23%	4.51%	5.97%	4.99%	4.5%	3.32%	2.05%

CF International Equity (Assets MM \$97,262.69)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	100	40	199	85	70	70	68	63	43
Net	62	31	99	45	39	37	30	28	16
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.57%	1.77x	20.56x	18.32x	\$34.19	\$7.34			

CF Large Cap Core (Assets MM \$346,770.25)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	21	9	48	25	23	23	23	23	20
Net	11	4	14	5	1	0	0	0	0
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.68%	3.57x	26.43x	23.82x	\$410.55	\$20.11			

CF Large Cap Equity (Assets MM \$490,036.71)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	74	24	181	66	59	59	56	54	47
Net	47	17	74	24	18	17	15	13	9
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.67%	3.57x	26.8x	24.22x	\$425.20	\$21.59			

CF Mid Cap Equity (Assets MM \$14,162.59)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	46	15	58	17	15	15	15	14	10
Net	26	12	35	12	8	8	7	7	3
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.79%	2.07x	22.02x	22.99x	\$6.30	\$5.26			

CF Small Cap Equity (Assets MM \$12,431.69)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	63	18	98	34	30	29	29	28	26
Net	36	12	55	15	11	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)			
	1.61%	1.83x	20.8x	19.39x	\$2.41	\$0.97			

CF US Balanced (Assets MM \$1,464,805.41)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	22	7	95	48	44	44	44	42	37
Net	11	5	98	38	35	35	34	33	31
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			

CF US Equity (Assets MM \$602,685.98)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	189	58	456	154	131	130	127	124	107
Net	153	55	255	76	55	50	45	43	31
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.67%	3.37x	26.36x	23.81x	\$180.95	\$10.80			

CF US Fixed Income (Assets MM \$174,264.83)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	96	34	223	79	73	73	71	71	67
Net	71	24	121	31	27	24	23	23	18
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	46.35%	3.27%	12.64%	10.22%	0.04%	6.46%	4.62%	3.24%	1.59%

Commodities and Energy (Assets MM \$41,291.17)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	70	35	106	52	44	44	43	41	28
Net	55	26	83	39	27	27	26	25	15
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.65%	1.78x	18x	19x	\$24.58	\$10.50			

Convertibles (Assets MM \$23,790.53)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	62	22	105	34	30	30	29	28	26
Net	37	16	61	26	22	22	21	20	18
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.98%	3.82%	2.16%	0.97%					

Core Fixed Income (Assets MM \$1,760,676.82)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	369	185	838	383	315	313	309	306	282
Net	252	149	542	295	217	217	210	204	180
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	48.46%	5.9%	18.65%	20.45%	0%	7.2%	5.76%	2.89%	1.32%

Core Plus Fixed Income (Assets MM \$1,135,465.22)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	165	105	259	139	121	121	119	112	100
Net	127	83	189	108	87	87	85	78	68
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	37.7%	5%	12.67%	26.79%	7.7%	8.06%	6.11%	3.6%	2.31%

Corporate Bond Managers (Assets MM \$1,227,490.74)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	152	82	308	172	147	145	144	137	100
Net	100	62	208	131	105	104	104	99	72
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	4.1%	5.92%	28.77%	43.33%	2.23%	8.48%	6.2%	3.65%	2.28%

Country Specific (Assets MM \$96,159.60)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	94	35	169	57	50	50	47	46	38
Net	45	21	70	29	25	25	23	22	18
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.05%	2.6x	21.89x	20.95x	\$37.48	\$10.96			

Covered Option Writing (Assets MM \$22,572.41)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	41	24	72	38	32	32	32	28	16
Net	32	19	58	31	26	26	26	21	14
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
					\$318.04	\$42.92			

EAFE (Assets MM \$924,166.09)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	344	160	661	269	234	234	226	217	177
Net	237	126	413	213	180	180	173	166	130
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.57%	2.01x	19.47x	18.2x	\$61.80	\$22.84			

EAFE All Cap (Assets MM \$469,611.28)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	150	66	236	95	83	83	81	80	68
Net	96	53	145	79	67	67	66	65	52
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.72%	2.01x	20.01x	17.82x	\$63.94	\$22.85			

EAFE Large Cap (Assets MM \$430,022.99)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	228	101	363	137	121	121	116	109	91
Net	154	77	221	105	90	90	85	81	67
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.59%	2.07x	19.83x	18.83x	\$67.82	\$27.84			

EAFE Small Cap (Assets MM \$23,555.13)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	45	28	49	31	26	26	25	23	14
Net	32	21	36	24	20	20	19	18	11
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.5%	1.6x	16.3x	16.7x	\$2.44	\$1.55			

ETF Global Balanced (Assets MM \$42,285.27)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	127	72	461	291	246	230	201	187	112
Net	102	61	356	239	192	176	161	148	78
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.98%	4.78%	3.47%	1.77%	\$98.93	\$2.00			

ETF Global Equity (Assets MM \$4,420.54)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	83	42	137	54	44	43	39	37	22
Net	75	41	128	55	45	44	41	37	23
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.84%	3.09x	24.87x	21.31x	\$151.76	\$2.87			

ETF Global Fixed Income (Assets MM \$632.10)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	27	13	43	22	14	14	14	10	1
Net	25	12	36	19	15	15	14	10	1
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	25.13%	0%	58.2%	16.76%	0%	9.78%	5.02%	3.01%	1.16%

ETF International Balanced (Assets MM \$593.33)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	7	5	19	11	10	10	10	9	3
Net	6	4	18	10	9	9	9	9	3
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.85%	4.86%	4.11%	2.55%	\$212.55	\$80.80			

ETF International Equity (Assets MM \$2,577.14)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	45	20	70	29	25	25	22	18	12
Net	38	19	61	29	23	22	18	16	8
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.4%	1.69x	23x	15.45x	\$86.21	\$4.68			

ETF US Balanced (Assets MM \$2,736.67)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	45	24	127	78	66	66	50	48	37
Net	37	23	114	76	63	63	47	46	36
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.54%	4.52%	2.38%	1.08%	\$307.64				

ETF US Equity (Assets MM \$11,709.56)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	97	46	185	77	57	56	54	46	31
Net	81	40	147	64	50	48	43	38	22
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.8%	3.23x	22.86x	15.79x	\$212.55	\$25.08			

ETF US Fixed Income (Assets MM \$9,500.61)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	46	32	70	49	44	44	39	26	19
Net	38	26	66	45	38	38	36	17	12
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	27.98%	6.16%	21.7%	23.14%	5.09%	6.85%	3.81%	3.59%	1.71%

European Equity (Assets MM \$46,186.73)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	95	36	152	45	37	37	36	35	29
Net	50	22	66	23	18	18	18	18	12
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.67%	2.15x	18.31x	17.67x	\$56.51	\$22.92			

Fixed Income ex High Yield, Convertibles & Cash (Assets MM \$7,147,917.14)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	836	307	3240	1374	1160	1156	1132	1082	929
Net	488	255	1979	1060	814	810	782	739	618
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	36.69%	6.34%	17.65%	18.11%	0.15%	6.08%	4.41%	3.26%	1.52%

Fixed Income Socially Responsible (Assets MM \$108,350.40)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	38	21	84	49	44	44	37	36	20
Net	28	20	66	45	39	39	30	27	14
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	37.4%	8.86%	20.04%	21.69%	0%	5.35%	4.04%	3.09%	1.21%

GI/Intl Balanced Unconstrained (Assets MM \$44,896.72)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	26	17	37	24	20	20	20	19	11
Net	20	13	26	16	13	13	13	12	6
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.12%	3.87%	2.04%	1.08%	\$181.52	\$35.22			

GI/Intl Fixed Income Unconstrained (Assets MM \$186,313.29)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	38	24	52	28	24	24	24	23	11
Net	27	18	32	22	18	18	18	18	9
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	20.14%	5.22%	12.57%	28.1%	9.01%	6.9%	4.29%	3.5%	2.19%

Global Equity (Assets MM \$1,919,601.30)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	589	310	1334	639	544	542	523	486	320
Net	471	263	993	511	420	418	401	367	229
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.99%	2.75x	22.6x	20.69x	\$158.80	\$25.82			

Global Equity Unconstrained (Assets MM \$184,823.64)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	52	34	87	55	50	50	49	46	38
Net	41	26	64	41	36	36	37	36	28
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.98%	2.79x	21.76x	21.92x	\$182.47	\$34.85			

Global Fixed Income (Assets MM \$975,576.54)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	193	85	462	198	165	165	163	157	104
Net	126	66	288	150	123	122	119	110	73
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	19.99%	3.95%	12.23%	19.87%	7.92%	8.53%	5.53%	3.26%	2.31%

Global Growth (Assets MM \$477,616.01)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	142	71	212	100	86	85	81	75	51
Net	115	61	160	87	72	71	67	62	36
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.79%	5.79x	35.71x	31.55x	\$257.00	\$54.13			

Global High Income (Assets MM \$24,056.62)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	45	27	57	31	26	26	25	23	16
Net	35	22	46	27	21	21	21	19	15
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.55%	2.3x	18.11x	16.93x	\$80.11	\$24.62			

Global Large Cap (Assets MM \$835,585.59)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	295	156	556	275	237	236	226	214	128
Net	225	131	397	225	187	186	179	167	98
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.97%	3.1x	24.01x	21x	\$206.06	\$32.83			

Global Macro Global Balanced (Assets MM \$86,773.67)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	36	21	103	83	74	66	61	59	48
Net	30	19	74	57	53	43	39	36	26
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	8.12%	5.86%	4.04%	2.51%	\$54.22	\$6.45			

Global Macro Global Equity (Assets MM \$7,059.17)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	26	15	30	16	14	14	14	13	5
Net	23	13	31	17	14	14	14	13	7
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.28%	3.23x	21.74x	25.26x	\$54.31	\$8.18			

Global Macro Global Fixed Income (Assets MM \$197,292.52)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	36	23	52	35	32	32	30	28	18
Net	28	18	42	30	25	25	23	21	16
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	16.93%	3.95%	8.1%	21.68%	8.95%	8.53%	5.28%	3.33%	2.29%

Global Macro International Balanced (Assets MM \$521.57)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	4	1	11	3	2	2	2	2	0
Net	5	1	12	3	2	2	2	2	0
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.85%	4.86%	4.11%	2.55%	\$212.55	\$80.80			

Global Macro International Equity (Assets MM \$10,043.54)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	22	8	31	11	8	8	8	8	3
Net	15	6	20	7	6	6	6	6	3
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.96%	3.38x	24.58x	21.76x	\$132.88	\$11.50			

Global Macro International Fixed Income (Assets MM \$86,819.85)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	30	22	54	41	37	37	36	34	19
Net	24	18	41	32	28	28	27	23	12
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	0.99%	5.22%	11.47%	30.76%	19.99%	10.3%	6.23%	5.6%	5.32%

Global Macro US Balanced (Assets MM \$1,369.94)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	16	7	26	11	9	9	9	9	4
Net	16	8	27	13	9	9	9	9	4
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.9%	5.26%	2.79%	0.58%	\$361.13	\$134.03			

Global Macro US Equity (Assets MM \$72,250.90)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	18	9	27	14	13	13	13	13	9
Net	17	8	27	12	10	10	10	10	7
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.29%	9.3x	36.84x	28.5x	\$364.70	\$80.80			

Global Macro US Fixed Income (Assets MM \$921,963.94)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	43	30	106	70	63	63	62	56	45
Net	34	26	84	59	49	49	48	43	33
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	29.08%	4.82%	15.3%	19.06%	2.77%	7.17%	5.9%	3.74%	2.06%

Global Small Cap (Assets MM \$12,556.12)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	45	22	50	24	21	21	20	18	13
Net	34	18	36	18	15	14	13	10	4
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.6%	2.2x	20.5x	19.64x	\$4.12	\$2.27			

Global TIPS (Assets MM \$30,416.43)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	15	9	18	10	7	7	7	7	7
Net	8	4	9	5	3	3	3	3	3
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	53.59%	33.54%	2.89%	7.37%	0.42%	13.83%	12.84%	1.2%	0.1%

Global Value (Assets MM \$425,911.88)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	152	85	237	126	108	108	105	103	70
Net	111	70	183	102	87	87	84	82	54
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.67%	1.75x	17.61x	16.29x	\$80.36	\$24.15			

Global/International REIT (Assets MM \$68,173.68)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	40	25	86	42	37	37	36	34	22
Net	29	18	64	33	29	29	28	26	18
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.59%	1.28x	20.27x	21.46x	\$15.10	\$4.79			

Global/Intl ADR (Assets MM \$117,867.02)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	170	78	307	122	108	108	102	96	68
Net	137	68	247	111	95	94	91	86	61
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.13%	2.3x	19.53x	18.02x	\$101.45	\$32.85			

Global/Intl Balanced (Assets MM \$206,559.97)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	254	117	795	428	366	358	324	279	185
Net	200	97	574	301	232	222	206	181	103
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.98%	4.86%	3.71%	1.85%	\$54.49	\$4.64			

Global/Intl Equity Socially Responsible (Assets MM \$106,516.89)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	77	53	141	95	85	82	75	61	39
Net	62	41	115	77	68	66	59	48	30
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.61%	3.2x	25.38x	22.25x	\$104.84	\$22.42			

Global/Intl TAA (Assets MM \$76,694.63)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	120	52	281	137	119	119	108	100	57
Net	87	38	190	84	70	70	60	58	25
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.85%	4.86%	3.68%	1.55%	\$181.52	\$35.22			

Government Bond Managers (Assets MM \$162,662.69)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	183	40	265	54	44	44	44	43	40
Net	92	32	136	39	24	24	21	19	18
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	97.15%	2%	0%	0%	0%	4.11%	3.994%	2.01%	0.5%

Government Short Term Fixed (Assets MM \$11,547.82)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	75	17	95	19	17	17	17	17	16
Net	48	14	59	15	11	11	11	11	11
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	93%	2%	4%	0%	0%	1.4%	1.04%	1.79%	0.25%

High Yield Fixed Income (Assets MM \$600,310.18)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	176	96	297	145	126	126	123	116	92
Net	141	84	215	118	93	93	91	83	62
Characteristics	BBB	BB	B	<B	NR	Average Mat	Average Dur	Average Coup	Average YTM
	3.82%	43.86%	34.61%	11.6%	1.18%	5.52%	3.78%	5.9%	5.81%

High Yield Intermediate (Assets MM \$388,005.41)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	120	63	172	79	72	72	70	69	61
Net	93	53	126	62	48	48	46	44	37
Characteristics	BBB	BB	B	<B	NR	Average Mat	Average Dur	Average Coup	Average YTM
	4.05%	43.67%	36.12%	11.38%	0.76%	5.98%	4.03%	5.95%	5.87%

Infrastructure (Assets MM \$38,415.33)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	20	15	26	18	15	15	14	13	6
Net	13	9	18	12	8	8	8	8	4
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.6%	2.17x	22.99x	21.21x	\$38.01	\$14.08			

Intermediate Core Fixed Income (Assets MM \$511,128.51)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	254	125	414	184	153	153	153	149	138
Net	173	104	268	146	109	109	109	106	94
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	49.99%	5.31%	18%	20.36%	0%	5.52%	4.53%	2.89%	1.26%

Intermediate Core Plus Fixed Income (Assets MM \$532,785.02)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	94	55	120	64	56	56	55	51	46
Net	74	47	92	52	41	41	40	36	32
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	36.12%	5%	12%	27.39%	8.29%	8.05%	6.05%	3.62%	2.31%

Intermediate Fixed Income (Assets MM \$2,162,030.74)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	584	236	1420	596	504	504	494	468	412
Net	353	198	865	464	353	353	341	315	274
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	38.75%	5.69%	15.81%	16.22%	0%	5.04%	4.2%	3.25%	1.36%

Intermediate Municipal Fixed Income (Assets MM \$373,581.89)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	133	69	212	104	91	91	89	80	66
Net	92	58	151	85	69	69	66	57	51
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	17.13%	54.38%	19.64%	0.48%	0%	5.61%	4.23%	4.53%	1.31%

International Equity (Assets MM \$2,636,368.95)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	601	304	2202	998	852	847	811	757	548
Net	447	252	1373	748	622	616	585	540	365
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.29%	2.15x	19.83x	18.6x	\$63.43	\$13.26			

International Equity Unconstrained (Assets MM \$239,735.74)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	59	35	127	86	76	75	72	68	50
Net	52	30	106	75	62	61	57	55	38
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.32%	2.19x	20.76x	19.19x	\$81.86	\$21.97			

International Fixed Income (Assets MM \$490,241.48)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	121	66	309	151	126	126	126	121	79
Net	74	47	190	104	84	83	79	75	49
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	0.32%	4.23%	11.34%	31.25%	21.28%	9.97%	6.24%	5.35%	5.2%

International Growth (Assets MM \$681,481.22)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	173	86	466	183	160	159	151	142	107
Net	122	68	285	147	127	127	121	111	76
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.21%	4.15x	30.93x	26.3x	\$101.45	\$23.08			

International Value (Assets MM \$556,691.68)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	190	103	446	228	194	193	183	170	134
Net	130	83	283	175	145	144	135	123	90
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.04%	1.42x	15.18x	15.07x	\$44.79	\$11.21			

Intl and Global Equity ex Emerging Markets (Assets MM \$3,636,747.01)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	783	387	2903	1289	1098	1093	1053	983	703
Net	610	329	1927	999	829	823	790	727	487
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.13%	2.49x	21.57x	19.64x	\$79.63	\$22.19			

Intl Emerging Markets (Assets MM \$839,073.85)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	251	155	504	288	248	248	231	216	132
Net	186	119	343	214	176	176	163	147	85
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.2%	2.16x	18.68x	17.12x	\$124.37	\$8.92			

Intl Emerging Markets Debt (Assets MM \$380,350.28)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	78	55	170	109	93	93	92	89	54
Net	58	42	119	78	62	61	58	54	32
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	0%	3.61%	10.3%	33.02%	22.85%	9.84%	6.02%	5.64%	5.39%

Intl Equity ex Emerging Markets (Assets MM \$1,790,254.68)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	545	274	1672	700	597	594	573	536	411
Net	402	226	1013	526	440	434	416	387	275
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.29%	2.14x	20.4x	19.07x	\$58.21	\$18.69			

Intl Large Cap (Assets MM \$865,150.40)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	352	173	878	357	306	304	287	267	191
Net	252	136	523	265	218	216	202	190	131
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.39%	2.11x	20.06x	18.6x	\$76.02	\$22.01			

Intl Small Cap (Assets MM \$154,781.43)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	152	95	258	145	124	123	116	106	63
Net	114	79	182	112	93	91	86	75	38
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.16%	1.9x	18.14x	18.13x	\$2.82	\$1.82			

Investment Grade Fixed Income (Assets MM \$6,706,927.55)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	231	217	1186	1081	944	944	930	899	794
Net	190	180	914	834	665	665	645	618	533
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	40.46%	7.09%	18.54%	17.65%	0%	5.97%	4.41%	3.13%	1.35%

Investment Grade Fixed Income Intermediate (Assets MM \$1,659,753.72)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	185	172	474	434	381	381	374	358	324
Net	153	144	368	340	270	270	259	245	216
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	43.37%	6.86%	17.37%	16.72%	0%	5.05%	4.27%	3.14%	1.26%

Investment Grade Fixed Income Long Term (Assets MM \$1,872,580.10)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	94	84	192	165	145	145	144	137	124
Net	75	67	140	118	92	92	91	90	84
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	19.98%	7.81%	24.73%	28.9%	0.57%	15.41%	8.47%	3.89%	2.51%

Investment Grade Fixed Income Short Term (Assets MM \$1,009,143.51)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	131	122	273	249	217	217	216	211	176
Net	104	98	221	201	163	163	163	157	128
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	48.83%	9%	18.22%	7.76%	0%	2.03%	1.85%	2.36%	0.59%

Japanese Equity (Assets MM \$56,306.79)

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	18	106	25	22	22	22	22	19
Net	26	10	39	12	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)			
	1.94%	1.67x	21.15x	20.95x	\$32.77	\$14.35			

Large Cap (Assets MM \$3,223,956.29)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	1272	424	3096	924	731	728	719	683	573
Net	867	367	1960	733	558	554	538	509	414
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.71%	3.82x	24.6x	21.5x	\$264.15	\$51.01			

Large Cap Core (Assets MM \$1,388,402.09)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	478	156	855	263	199	199	199	188	159
Net	327	128	530	193	141	140	134	127	106
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.68%	3.78x	24.74x	22.13x	\$363.45	\$40.56			

Large Cap Enhanced S&P500 (Assets MM \$125,039.58)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	81	32	111	38	33	33	32	31	31
Net	59	27	71	32	26	26	25	24	23
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.7%	3.76x	25.63x	21.55x	\$450.65	\$34.80			

Large Cap Growth (Assets MM \$853,422.84)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	509	147	803	202	163	162	160	154	137
Net	336	122	514	162	119	118	116	111	95
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.72%	8.65x	38.6x	32.81x	\$441.85	\$70.78			

Large Cap Value (Assets MM \$693,949.14)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	503	182	807	261	213	213	211	206	180
Net	330	149	507	209	167	167	164	163	138
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.67%	2.12x	17.96x	15.9x	\$113.14	\$36.28			

Less than 1 Yr Maturity (Assets MM \$846,330.48)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	124	42	173	62	55	55	55	55	43
Net	66	33	98	51	43	43	43	43	34
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	55%	10.04%	16.6%	1.44%	0%	1.02%	0.69%	1.78%	0.5%

Long Municipal Fixed Income (Assets MM \$61,362.90)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	50	25	73	34	29	29	28	26	19
Net	36	21	48	26	22	22	22	18	15
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	9.78%	44.62%	26.86%	6%	0.02%	13.95%	5.79%	4.67%	2.77%

Long Term Fixed Income (Assets MM \$1,917,972.80)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	227	103	442	197	167	166	164	157	140
Net	146	82	271	145	112	112	110	106	94
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	18.46%	7.41%	24.6%	29.13%	0.8%	15.41%	8.18%	3.9%	2.53%

MA Core Fixed Income (Assets MM \$28,274.20)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	27	18	44	32	30	30	29	29	28
Net	19	14	31	24	21	21	20	20	18
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	56.7%	4.27%	16%	21.65%	0%	5.05%	5.57%	2.66%	1.17%

MA Global Equity (Assets MM \$20,690.51)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	57	34	97	45	38	38	36	36	27
Net	46	27	75	38	32	31	29	28	20
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.85%	3.05x	24.61x	18.51x	\$204.21	\$51.28			

MA Global/Intl ADR (Assets MM \$60,734.14)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	53	31	100	53	48	47	46	45	40
Net	45	25	87	47	38	37	36	37	31
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.8%	2.99x	22.11x	21.2x	\$108.99	\$37.52			

MA Global/Intl Balanced (Assets MM \$29,953.93)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	37	26	182	151	126	107	90	88	59
Net	31	22	153	137	121	100	91	87	58
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.2%	6.18%	3.02%	1.14%	\$274.04	\$14.66			

MA Global/Intl Fixed Income (Assets MM \$756.58)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	12	8	16	10	6	6	6	6	2
Net	10	6	12	7	5	5	5	5	1
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	25.13%	1.07%	58.11%	20.44%	6.18%	9.78%	5.02%	3.01%	1.16%

MA Global/Intl TAA (Assets MM \$20,536.29)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	17	9	63	52	48	48	42	39	27
Net	14	7	55	45	41	41	41	38	26
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	9.93%	6.22%	2.95%	1.14%	\$344.79	\$3.65			

MA Intermediate Fixed Income (Assets MM \$221,108.06)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	54	41	172	124	112	107	103	96	75
Net	41	32	130	94	84	81	78	75	55
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	32.01%	12.09%	14.7%	8.22%	0%	4.78%	4.09%	3.3%	0.95%

MA International Equity (Assets MM \$61,781.88)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	68	42	118	65	57	56	55	54	44
Net	59	34	98	55	48	47	45	44	37
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.88%	2.82x	23.06x	21.2x	\$93.55	\$35.25			

MA Large Cap Core (Assets MM \$81,566.12)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	54	26	84	34	31	31	31	31	28
Net	42	22	58	28	25	25	25	25	22
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.87%	3.92x	24.36x	22.18x	\$322.92	\$61.44			

MA Large Cap Equity (Assets MM \$329,076.41)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	141	80	336	155	134	133	130	126	106
Net	108	65	234	123	105	104	102	99	77
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.8%	4.5x	24.67x	22.53x	\$268.25	\$67.72			

MA Large Cap Growth (Assets MM \$153,541.22)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	57	31	94	42	36	36	37	36	30
Net	42	24	61	33	30	29	29	28	22
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.74%	8.38x	37.93x	32.38x	\$465.19	\$70.78			

MA Large Cap Value (Assets MM \$66,931.34)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	65	36	103	48	42	41	41	39	35
Net	49	28	71	36	32	32	32	31	24
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.54%	2.58x	19.74x	18.42x	\$125.01	\$56.15			

MA Long Term Fixed Income (Assets MM \$77,855.65)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	27	22	66	56	52	45	42	37	27
Net	22	19	57	49	45	40	39	36	23
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	25.85%	59.3%	10.05%	0%	0%	9.43%	5.61%	4.56%	1.8%

MA Mid Cap Core (Assets MM \$18,021.01)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	16	11	18	13	12	12	12	12	11
Net	13	10	15	12	10	10	10	10	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%	2.96x	24.9x	22.52x	\$9.27	\$6.67			

MA Mid Cap Equity (Assets MM \$68,652.35)

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	39	98	52	47	47	44	44	41
Net	52	30	73	41	35	35	32	32	28
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.12%	2.96x	25.54x	22.87x	\$14.63	\$8.61			

MA Mid Cap Growth (Assets MM \$30,537.45)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	26	12	34	14	12	12	11	11	11
Net	18	9	24	11	8	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)			
	0.33%	7.6x	46.71x	41.17x	\$24.36	\$19.14			

MA Mid Cap Value (Assets MM \$14,409.20)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	23	16	28	16	15	15	13	13	13
Net	13	10	17	10	8	8	6	6	5
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.92%	2.06x	21.4x	17.9x	\$11.31	\$6.73			

MA Municipal Fixed Income (Assets MM \$267,411.58)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	34	28	136	108	98	97	91	79	49
Net	28	23	107	84	75	74	72	65	37
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	24.8%	59.21%	10.71%	0%	0%	5.84%	4.87%	4.67%	1.22%

MA Short Term Fixed Income (Assets MM \$23,173.85)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	22	18	50	34	32	29	25	21	16
Net	16	13	38	25	22	21	18	15	10
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	31.03%	22.29%	19.74%	0.07%	0%	2.54%	2.27%	2.79%	0.55%

MA Small Cap Core (Assets MM \$12,004.74)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	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)			
	1.01%	2.62x	26.7x	27.8x	\$3.42	\$3.16			

MA Small Cap Equity (Assets MM \$35,681.69)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	63	26	107	40	37	36	34	33	30
Net	50	20	80	33	28	27	25	24	21
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.16%	2.62x	25.65x	23.4x	\$3.46	\$2.85			

MA Small Cap Growth (Assets MM \$15,590.94)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	33	9	38	10	9	9	8	8	6
Net	23	9	26	10	9	9	8	8	6
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.26%	6.71x	43.25x	35.2x	\$5.74	\$3.91			

MA Small Cap Value (Assets MM \$5,864.45)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	33	17	39	18	16	15	14	14	13
Net	26	13	30	14	11	10	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)			
	2.17%	1.69x	18.7x	17.1x	\$3.26	\$1.82			

MA US Balanced (Assets MM \$96,492.99)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	57	26	106	45	37	37	36	36	36
Net	44	21	75	33	28	28	26	26	25
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	4.91%	4.3%	2.44%	0.71%	\$242.00	\$74.54			

MA US Core (Assets MM \$124,917.60)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	77	46	172	82	72	72	72	72	69
Net	59	39	124	67	57	57	57	57	54
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.52%	4.1x	26.25x	23.4x	\$224.61	\$40.81			

MA US Equity (Assets MM \$496,745.51)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	198	115	675	325	285	282	273	270	234
Net	158	96	491	261	220	218	212	208	172
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.5%	4.28x	25.65x	23.43x	\$166.51	\$40.81			

MA US Fixed Income (Assets MM \$393,753.73)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	76	56	347	259	235	218	207	186	139
Net	59	47	270	206	180	173	163	148	99
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	28.41%	22.29%	12.36%	0.11%	0%	5.08%	4.34%	3.47%	1.13%

MA US Growth (Assets MM \$211,051.46)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	81	42	186	79	70	69	66	65	56
Net	58	32	127	65	56	55	55	54	45
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.6%	8.6477x	39.57x	35.2x	\$344.64	\$60.35			

MA US TAA (Assets MM \$951.36)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	11	7	15	10	9	9	9	9	8
Net	7	5	10	6	5	5	5	5	4
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.55%	6.12%	2.23%	0.25%	\$182.72	\$92.27			

MA US Value (Assets MM \$93,554.63)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	90	52	203	100	89	87	84	82	73
Net	70	42	146	77	65	64	61	60	50
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.36%	2.24x	19.35x	17.97x	\$103.05	\$35.48			

Market Neutral (Assets MM \$14,272.46)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	87	14	129	15	11	11	11	11	9
Net	63	13	87	14	9	9	8	8	6
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.11%	3.4x	18.15x	33.5x	\$425.06	\$12.72			

Master Limited Partnerships (Assets MM \$6,838.33)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	33	19	41	25	20	20	20	20	16
Net	28	15	36	21	17	17	17	17	12
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	10.4%	1.37x	11.84x	12.61x	\$17.07	\$11.61			

Mega Cap (Assets MM \$947,091.43)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	101	96	196	182	160	159	150	140	115
Net	89	85	171	159	136	134	119	109	82
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.69%	4.15x	25.42x	22.03x	\$372.70	\$63.40			

Mega Cap Core (Assets MM \$172,343.64)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	39	36	60	53	47	47	45	40	36
Net	33	31	51	45	39	39	36	33	28
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.73%	3.52x	22.73x	21.52x	\$391.81	\$53.32			

Mega Cap Growth (Assets MM \$549,116.18)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	37	35	54	51	45	44	41	39	35
Net	33	31	48	45	39	37	35	33	25
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.66%	9.43x	39x	34.51x	\$524.76	\$81.20			

Mega Cap Value (Assets MM \$183,645.81)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	36	33	51	47	42	42	41	39	33
Net	30	28	45	42	36	36	36	34	24
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.36%	2.67x	20.09x	17.97x	\$173.69	\$58.08			

MF Global Equity (Assets MM \$32,780.56)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	40	16	71	30	26	26	22	19	10
Net	46	25	87	42	33	33	31	29	16
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.78%	2.56x	22.53x	23.21x	\$76.25	\$9.58			

MF Global/Intl Balanced (Assets MM \$117,088.77)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	21	13	59	46	41	37	36	34	24
Net	28	17	87	53	37	37	37	37	27
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.8%	4.97%	2.8%	1.17%	\$175.75	\$10.80			

MF Global/Intl Fixed Income (Assets MM \$15,684.03)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	27	13	47	19	14	14	14	13	7
Net	32	18	54	28	16	16	14	13	7
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	17.16%	5.79%	19.82%	30.94%	17.86%	7.65%	7.79%	3.7%	3.1%

MF International Equity (Assets MM \$62,026.07)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	69	24	147	51	42	41	38	33	19
Net	80	34	164	73	54	52	49	43	30
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.9%	2.86x	20.97x	20.11x	\$110.43	\$18.87			

MF US Balanced (Assets MM \$20,120.83)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	15	6	32	8	7	7	6	5	3
Net	25	11	48	18	14	14	14	13	11
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	8.39%	6.23%	3.49%	2.38%	\$494.58	\$83.71			

MF US Equity (Assets MM \$290,184.33)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	113	39	315	123	100	99	93	81	58
Net	150	70	501	229	169	169	165	159	133
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.53%	4.06x	23.1x	22.76x	\$112.12	\$23.72			

MF US Fixed Income (Assets MM \$509,218.36)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	41	23	155	98	81	79	76	72	51
Net	59	35	227	136	101	99	98	93	72
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	20.3%	4.16%	7.71%	14.91%	4.42%	5.5%	3.6%	3.53%	2.25%

Micro Cap (Assets MM \$16,731.44)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	103	56	117	58	48	48	47	46	36
Net	90	48	107	50	40	40	40	40	32
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.25%	1.54x	16.9x	16.59x	\$0.64	\$0.41			

Micro Cap Core (Assets MM \$9,289.80)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	26	19	28	20	16	16	16	15	11
Net	21	14	23	15	13	13	13	13	9
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.45%	1.54x	16.61x	15.96x	\$0.61	\$0.41			

Micro Cap Growth (Assets MM \$3,447.90)

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	11	37	12	10	10	9	9	7
Net	29	10	34	11	7	7	7	7	6
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.16%	3.93x	27.26x	21.82x	\$1.20	\$0.78			

Micro Cap Value (Assets MM \$2,541.47)

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	19	35	19	16	16	16	16	12
Net	31	17	32	17	14	14	14	14	11
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.7%	1.17x	11.5x	11.6x	\$0.62	\$0.37			

Mid Cap (Assets MM \$668,210.45)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	610	260	1097	415	347	344	341	313	257
Net	462	229	789	357	292	290	285	258	204
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.2%	3.2x	24.69x	21.28x	\$11.99	\$7.67			

Mid Cap Core (Assets MM \$151,843.33)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	152	75	211	90	72	73	72	65	53
Net	116	65	146	76	61	61	59	54	41
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.3%	2.96x	24.3x	21.3x	\$9.72	\$6.47			

Mid Cap Growth (Assets MM \$330,275.66)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	273	97	419	139	121	119	117	109	90
Net	202	83	310	122	106	104	101	91	73
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.4%	6.93x	37.6x	34.6x	\$18.22	\$12.51			

Mid Cap Value (Assets MM \$169,428.08)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	239	107	334	139	117	117	117	110	91
Net	173	88	239	116	93	93	93	89	72
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.98%	1.74x	18.67x	16.33x	\$10.41	\$6.52			

Mortgage Backed (Assets MM \$374,553.15)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	67	28	114	46	40	40	40	40	37
Net	41	19	64	31	25	25	25	25	21
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	90.87%	1.46%	0.64%	1.01%	0%	3.91%	2.8%	3.25%	1.56%

Municipal Fixed Income (Assets MM \$567,697.16)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	200	97	429	214	182	182	174	161	128
Net	139	80	305	178	144	144	138	125	104
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	17.92%	50.62%	20%	0.98%	0%	6.29%	4.23%	4.52%	1.57%

Pure International Equity (Assets MM \$1,609,071.07)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	493	248	1172	546	468	468	451	422	318
Net	353	207	784	440	367	363	347	324	234
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.3%	2.11x	20.71x	18.83x	\$60.94	\$19.80			

Short Municipal Fixed Income (Assets MM \$27,726.40)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	46	28	57	35	30	30	28	26	20
Net	36	26	45	33	26	26	25	23	18
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	24.76%	53.81%	11.68%	0%	0%	2.29%	2%	4.7%	0.47%

Short Term Fixed Income (Assets MM \$768,008.92)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	317	144	584	255	218	217	213	206	169
Net	201	116	369	203	160	158	156	149	121
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	43.96%	8%	17.88%	10.51%	0%	2.17%	1.94%	2.5%	0.68%

Small Cap (Assets MM \$676,720.83)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	756	351	1490	593	486	487	480	468	416
Net	583	309	1073	493	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)			
	1.24%	2.23x	21.1x	18.38x	\$3.10	\$2.30			

Small Cap Core (Assets MM \$220,709.72)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	235	127	329	156	127	127	126	125	109
Net	183	106	227	122	97	97	93	90	79
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.25%	2.294x	21.43x	19.05x	\$2.99	\$2.27			

Small Cap Growth (Assets MM \$234,771.62)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	336	135	515	159	131	131	131	127	117
Net	243	118	369	136	107	107	106	102	90
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.34%	4.71x	35.57x	30.47x	\$4.42	\$3.28			

Small Cap Value (Assets MM \$190,355.40)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	359	181	519	234	196	196	192	186	166
Net	272	154	386	200	162	162	158	153	131
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.95%	1.41x	15.91x	15x	\$2.48	\$1.83			

Small-Mid Cap (Assets MM \$201,121.31)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	251	141	361	204	175	174	171	161	127
Net	212	125	299	177	149	148	144	135	108
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.11%	2.72x	23x	19.94x	\$5.19	\$3.52			

Small-Mid Core (Assets MM \$41,525.79)

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	39	81	48	40	40	38	36	30
Net	51	35	64	43	36	36	36	34	28
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.17%	2.9x	22.05x	20.8x	\$5.91	\$3.52			

Small-Mid Growth (Assets MM \$90,709.80)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	109	55	141	67	57	56	56	54	43
Net	95	49	122	58	49	48	47	43	35
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.36%	4.4x	33.19x	29.36x	\$5.26	\$3.71			

Small-Mid Value (Assets MM \$52,946.44)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	86	61	103	70	62	62	61	57	45
Net	70	51	83	59	52	52	51	48	37
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.88%	1.59x	16.84x	15.9x	\$4.85	\$3.20			

Target Date (Assets MM \$5,542.13)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	13	7	112	89	64	64	56	52	37
Net	9	5	52	43	10	10	10	10	0
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.55%	5.82%	3.35%	2.25%	\$302.31	\$9.59			

US Balanced (Assets MM \$141,460.32)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	692	131	1096	267	198	198	181	169	126
Net	372	110	623	236	164	163	144	140	101
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.2%	4.25%	3.02%	1.5%	\$253.16	\$46.00			

US Balanced Unconstrained (Assets MM \$702.42)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	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)			
	9.6%	7.4%	1.9%	0.6%	\$530.40	\$209.80			

US Bank Loans (Assets MM \$223,301.23)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	53	38	80	60	55	55	53	53	33
Net	35	27	54	44	38	38	37	37	25
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	0%	0%	0%	4.29%	26.21%	4.61%	1.5%	4.41%	5.25%

US Core (Assets MM \$2,170,467.66)

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	281	1777	682	541	540	534	508	429
Net	515	244	1157	513	398	397	381	360	299
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.56%	3.19x	23.9x	20.85x	\$104.33	\$16.94			

US Equity (Assets MM \$6,146,196.58)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	2030	771	7676	2738	2239	2230	2190	2075	1746
Net	1451	688	5264	2257	1786	1776	1718	1616	1318
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.53%	3.29x	24.14x	20.93x	\$53.28	\$13.75			

US Equity Index Enhanced (Assets MM \$188,677.23)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	138	48	314	94	73	73	73	65	56
Net	97	43	197	79	60	60	57	51	42
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.72%	3.53x	23.16x	20.4x	\$415.33	\$31.01			

US Equity Index Passive (Assets MM \$1,202,162.03)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	58	27	190	112	95	95	90	84	71
Net	41	24	107	72	52	51	46	39	27
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.68%	3.32x	30.72x	26.37x	\$124.72	\$9.74			

US Equity Socially Responsible (Assets MM \$126,362.39)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	122	72	221	127	108	106	99	84	66
Net	97	63	184	118	96	93	89	73	57
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.43%	4.07x	27.79x	22.84x	\$210.00	\$29.02			

US Equity Unconstrained (Assets MM \$69,696.47)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	57	34	105	48	41	40	37	37	30
Net	50	32	96	48	36	37	36	34	27
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.03%	3.52x	26.1x	24.98x	\$187.23	\$12.47			

US Fixed Income (Assets MM \$8,635,068.41)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	900	332	3773	1618	1370	1368	1337	1281	1091
Net	536	280	2334	1260	973	969	937	883	730
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	33%	5.37%	15.99%	15%	0.52%	5.5%	4.22%	3.38%	1.66%

US Fixed Income Unconstrained (Assets MM \$183,926.20)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	30	24	38	31	29	29	28	27	20
Net	26	20	28	21	18	18	17	16	10
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	26.72%	3.39%	15.76%	23.82%	7.42%	5.65%	3.28%	3.21%	2.54%

US GARP (Assets MM \$64,434.78)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	211	60	303	86	67	66	66	63	58
Net	142	47	210	71	54	54	55	52	45
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.05%	4.1x	27.56x	23.11x	\$20.30	\$13.50			

US Growth (Assets MM \$2,125,417.40)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	800	274	2096	654	544	540	531	506	440
Net	550	244	1459	556	441	436	426	401	337
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.48%	7.01x	37.75x	32.94x	\$31.12	\$17.29			

US High Income (Assets MM \$277,248.11)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	244	106	351	155	129	128	126	126	94
Net	189	92	270	134	107	106	104	102	72
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.4%	3.06x	19.56x	16.96x	\$104.79	\$34.87			

US REIT/Real Estate (Assets MM \$67,154.98)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	85	39	120	50	41	41	40	39	37
Net	57	30	80	39	31	31	31	30	25
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.37%	2.18x	35.85x	43.1x	\$25.77	\$8.58			

US Stable Value Fixed (Assets MM \$389,536.95)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	24	14	29	17	14	14	14	14	13
Net	14	11	15	12	6	6	5	5	4
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	66.48%	4.25%	14.14%	12.31%	0%	3.67%	2.94%	2.41%	0.77%

US TAA (Assets MM \$15,000.75)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	144	37	217	59	51	51	48	48	37
Net	83	33	129	55	43	43	40	40	31
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.48%	4.96%	3.74%	0.95%	\$126.02	\$54.00			

US TIPS (Assets MM \$76,815.97)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	51	30	60	34	28	28	27	26	24
Net	36	20	40	21	15	15	14	13	11
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	100%	0%	0%	0%	0%	8.37%	6.28%	1.1%	0.66%

US Value (Assets MM \$1,305,526.26)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	851	344	2077	815	675	674	667	642	558
Net	594	296	1459	688	550	549	541	522	436
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.21%	1.81x	17.88x	16x	\$19.61	\$9.33			