

## Active Extension (Assets MM \$ 30,262.94)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	59	20	84	29	27	27	26	24	22
<b>Net</b>	39	15	56	20	16	16	15	12	10
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.90%	2.78x	16.96x	13.96x	\$140.42	\$12.41			

## All Cap (Assets MM \$ 496,416.47)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	798	260	1358	398	396	397	382	366	289
<b>Net</b>	562	261	910	403	312	310	296	283	219
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.50%	3.07x	20.67x	17.06x	\$89.60	\$16.97			

## All Cap Core (Assets MM \$ 206,348.85)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	202	80	289	115	96	96	94	90	80
<b>Net</b>	139	62	179	76	60	59	57	56	50
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.60%	3.13x	21.90x	17.24x	\$120.37	\$19.87			

### All Cap Growth (Assets MM \$ 109,019.13)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	186	68	253	85	62	62	56	54	42
<b>Net</b>	125	59	172	73	65	64	58	55	43
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.75%	5.88x	28.64x	23.09x	\$155.56	\$17.77			

### All Cap Value (Assets MM \$ 93,248.39)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	247	94	314	123	80	80	79	74	57
<b>Net</b>	183	80	232	105	83	83	81	77	58
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.93%	2.37x	17.52x	15.02x	\$82.75	\$93.25			

### Broad Equity Aggressive (Assets MM \$ 947,965.80)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	325	309	630	638	574	574	574	574	478
<b>Net</b>	259	272	463	517	443	441	440	435	360
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.15%	2.50x	20.39x	16.54x	\$3.75	\$2.89			

### Broad Equity Conservative (Assets MM \$ 1,062,442.93)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	350	350	604	604	544	544	544	544	515
<b>Net</b>	256	298	419	490	426	426	426	414	309
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.83%	6.61x	21.81x	17.81x	\$88.12	\$20.65			

### Broad Equity Moderate (Assets MM \$ 3,524,493.73)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	431	453	1187	1256	1126	1126	1126	1126	961
<b>Net</b>	383	383	985	981	850	846	844	833	684
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.53%	3.10x	20.87x	16.90x	\$93.19	\$16.94			

### Covered Option Writing (Assets MM \$ 14,112.01)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	39	27	61	39	29	29	27	26	12
<b>Net</b>	31	23	51	34	25	25	23	22	10
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	N/A	N/A	N/A	N/A	\$147.44	\$21.87			

### Commodities & Energy (Assets MM \$ 66,815.91)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	66	40	100	57	49	49	45	40	20
<b>Net</b>	52	30	76	41	30	30	28	22	10
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.52%	1.90x	22.10x	18x	\$20.50	\$7.21			

### Infrastructure (Assets MM \$ 45,472.04)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	27	22	33	27	19	19	19	18	8
<b>Net</b>	27	22	36	30	21	21	20	19	8
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.83%	2.19x	19.50x	19.38x	\$23.54	\$1.96			

### Large (Assets MM \$ 3,622,619.35)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	1280	538	3201	1211	1004	1000	972	936	780
<b>Net</b>	876	450	2034	938	753	744	719	679	542
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.87%	3.26x	20.15x	16.26x	\$155.98	\$42.31			

### Large Core (Assets MM \$ 1,397,582.06)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	485	206	879	352	291	291	282	270	233
<b>Net</b>	330	166	547	261	208	207	198	186	160
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.85%	3.29x	20.03x	16.43x	\$181.38	\$40.20			

### Large Growth (Assets MM \$ 954,333.88)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	521	198	830	274	225	225	222	218	196
<b>Net</b>	347	161	536	215	168	168	165	158	131
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.09%	5.89x	27.47x	21.36x	\$222.03	\$47.78			

### Large Value (Assets MM \$ 1,008,285.65)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	521	226	831	339	288	287	282	271	235
<b>Net</b>	328	181	522	273	226	224	220	210	174
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.34%	2.26x	17.40x	14.x	\$110.46	\$37.73			

### Market Neutral (Assets MM \$ 16,610.32)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	82	19	109	19	15	15	15	14	8
<b>Net</b>	53	11	64	11	8	8	6	6	1
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.59%	2.44x	17.53x	14.34x	\$69.08	\$12.53			

### Master Limited Partnerships (Assets MM \$ 33,166.45)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	31	24	42	33	29	29	29	25	12
<b>Net</b>	26	21	37	29	25	24	24	20	10
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.69%	2.15x	18.45x	14.70x	\$20.74	\$8.04			

### Micro Cap (Assets MM \$ 14,457.10)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	100	59	115	65	55	55	55	50	39
<b>Net</b>	89	53	107	59	48	48	47	41	33
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.79%	2x	20.60x	17.78x	\$0.71	\$0.52			

### Micro Cap Core (Assets MM \$ 5,230.17)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	23	20	25	22	19	19	18	17	14
<b>Net</b>	19	15	22	18	13	13	13	11	9
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.93%	1.98x	20.30x	17.70x	\$0.68	\$0.47			

### Micro Cap Growth (Assets MM \$ 3,315.38)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	32	14	37	16	12	12	12	11	9
<b>Net</b>	31	14	36	16	12	12	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)			
	0.23%	3.54x	30.86x	21.99x	\$0.81	\$0.65			

### Micro Cap Value (Assets MM \$ 4,505.59)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	32	19	33	19	18	18	18	16	12
<b>Net</b>	36	21	42	22	19	19	19	18	13
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.21%	1.66x	19.40x	16.36x	\$0.52	\$0.45			

### Mid Cap (Assets MM \$ 680,105.35)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	583	278	1039	442	378	379	365	342	284
<b>Net</b>	435	234	730	363	306	305	292	271	214
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.16%	2.99x	21.80x	17.91x	\$10.70	\$7.46			

### Mid Cap Core (Assets MM \$ 147,089.85)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	141	82	197	100	88	88	85	82	64
<b>Net</b>	107	69	134	80	70	70	67	64	48
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.50%	2.85x	20.90x	17.60x	\$7.63	\$6.68			

### Mid Cap Growth (Assets MM \$ 276,575.63)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	265	106	391	144	122	122	119	108	92
<b>Net</b>	192	86	281	121	102	101	99	91	73
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.58%	4.97x	29.70x	22.82x	\$13.58	\$9.90			



### Mid Cap Value (Assets MM \$ 231,171.89)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	235	113	322	151	131	131	127	120	97
<b>Net</b>	169	93	226	123	104	104	99	92	72
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.58%	2.25x	19.40x	15.22x	\$10.85	\$7.69			

### Small Cap (Assets MM \$ 713.683.64)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	738	383	1447	652	554	551	539	514	430
<b>Net</b>	557	328	1021	526	426	423	411	389	325
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.05%	2.57x	21.90x	17.48x	\$2.85	\$2.24			

### Small Cap Core (Assets MM \$ 223,084.72)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	225	137	316	173	147	147	145	143	113
<b>Net</b>	169	111	209	129	103	101	99	95	76
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.07%	2.60x	21.90x	18x	\$2.77	\$2.24			

### Small Cap Growth (Assets MM \$ 184,360.78)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	334	148	505	175	146	146	145	139	120
<b>Net</b>	237	125	357	145	117	117	116	110	93
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.40%	4.33x	31.42x	23.86x	\$3.27	\$2.48			

### Small Cap Value (Assets MM \$ 259,085.88)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	345	191	498	254	220	218	211	201	172
<b>Net</b>	254	158	363	212	178	178	169	161	137
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.42%	1.90x	19.07x	15.75x	\$2.58	\$2.01			

### Small-Mid Cap (Assets MM \$ 117,895.28)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	207	109	279	143	123	122	116	104	82
<b>Net</b>	169	90	226	114	94	94	91	82	71
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.10%	2.55x	22.20x	17.70x	\$3.44	\$2.60			

### Small-Mid Cap Core (Assets MM \$ 28,930.11)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	59	34	70	38	35	35	34	34	27
<b>Net</b>	45	27	54	31	27	27	26	26	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%	2.60x	22x	18x	\$3.08	\$2.45			

### Small-Mid Cap Growth (Assets MM \$ 34,689.56)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	88	36	100	38	30	30	30	24	20
<b>Net</b>	78	31	89	33	25	25	25	21	18
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.42%	4.04x	29.07x	22.30x	\$3.71	\$2.91			

### Small-Mid Cap Value (Assets MM \$ 40,419.20)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	72	46	86	55	50	49	46	39	30
<b>Net</b>	52	33	63	39	36	36	34	30	26
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.41%	2x	19.57x	15.60x	\$3.06	\$2.53			

### US Core (Assets MM \$ 1,979,335.66)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	680	311	1712	763	639	639	622	599	501
<b>Net</b>	487	259	1092	563	450	446	430	410	340
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.57%	3.07x	20.68x	17.02x	\$69.84	\$13.44			

### US Equity (Assets MM \$ 5,616,959.17)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	1966	836	7351	2938	2449	2442	2371	2267	1868
<b>Net</b>	1374	716	4927	2346	1891	1878	1811	1705	1367
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.48%	3.04x	20.93x	17.09x	\$28.17	\$11.54			

### US Equity Index Enhanced (Assets MM \$ 183,606.78)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	134	59	306	124	101	100	93	90	75
<b>Net</b>	99	53	206	102	81	78	73	70	55
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.95%	3.17x	20.05x	15.29x	\$186.26	\$29.27			

### US Equity Index Passive (Assets MM \$ 1,058,515.72)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	52	27	172	109	92	92	85	80	72
<b>Net</b>	48	26	113	108	59	58	51	47	40
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.87%	3.10x	23.47x	18.78x	\$145.58	\$10.78			

### US Equity Socially Responsible (Assets MM \$ 40,352.32)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	89	48	158	84	71	68	61	60	39
<b>Net</b>	80	53	183	102	106	101	91	89	62
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.60%	3.43x	21.80x	17.10x	\$107.50	\$29.07			

### US Growth (Assets MM \$ 1,527,896)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	792	304	2033	696	576	575	563	540	464
<b>Net</b>	529	254	1387	572	460	459	448	420	346
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.69%	5.15x	29.26x	22.50x	\$17.29	\$11.86			

### US High Income (Assets MM \$ 309,113.84)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	237	122	338	175	147	147	145	139	98
<b>Net</b>	197	118	295	177	143	143	138	129	90
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.08%	2.78x	18.25x	14.95x	\$95.67	\$34.45			

### US REIT/Real Estate (Assets MM \$ 78,968.20)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	84	43	113	53	45	45	45	45	39
<b>Net</b>	56	33	74	42	37	37	36	36	32
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.62%	2.33x	36.09x	37.25x	\$16.98	\$6.82			

### US Value (Assets MM \$ 1,600,549.18)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	820	371	1996	889	755	752	733	700	592
<b>Net</b>	561	310	1379	733	602	600	583	551	451
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.82%	2.14x	18x	14.80x	\$16.33	\$9.44			

### All/Variable Maturity (Assets MM \$ 1,923,814.26)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	354	158	727	313	263	261	254	245	189
<b>Net</b>	194	115	422	234	186	179	172	158	111
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	46.69%	4.98%	14.84%	17.79%	0.19%	8.32%	5.74%	3.54%	3.53%

### Core Fixed Income (Assets MM \$ 1,183,451.90)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	355	197	793	391	324	324	317	310	271
<b>Net</b>	235	148	501	294	230	220	215	204	165
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	49.23%	5.98%	17.57%	17.79%	0%	7.21%	5.15%	3.22%	3.37%

### Core Plus Fixed Income (Assets MM \$ 913,675.42)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	157	105	243	144	128	127	125	118	94
<b>Net</b>	118	84	176	112	91	90	86	80	63
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	41.81 %	5.03%	12.75%	22.39%	6.72%	8.07%	5.67%	3.76%	3.94%

### Corporate Bond Managers (Assets MM \$ 982,772.55)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	139	79	261	153	133	132	127	116	73
<b>Net</b>	90	60	177	123	104	102	97	88	54
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	4.10%	5.95%	28.28%	43.10%	2.20%	9.83%	6.41%	4.12%	4.21%

### Fixed Income ex High Yield, Convertibles (Assets MM \$ 5,884,603.70)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	814	329	3046	1399	1174	1165	1133	1095	881
<b>Net</b>	462	258	1813	1062	836	817	785	744	574
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	39.70%	3.60%	16.70%	15.84%	0%	6.42%	4.41%	3.51%	3.40%

### Fixed Income Socially Responsible (Assets MM \$ 9,854.15)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	31	15	54	26	19	19	19	14	6
<b>Net</b>	28	20	57	39	33	26	25	20	13
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	33.99 %	7.43%	13.81%	8.40%	0%	5.14%	3.92%	3.22%	3.17%



### Government Bond Managers (Assets MM \$ 156,157.78)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	181	45	262	62	53	53	52	52	44
<b>Net</b>	90	35	133	45	31	29	28	28	23
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	95.76%	1.69%	1.93%	0%	0%	3.90%	3.71%	2.37%	2.74%

### Government Short Term (Assets MM \$ 36,360.66)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	75	21	95	25	22	22	22	22	19
<b>Net</b>	48	18	59	21	16	16	15	15	13
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	90.04%	0%	2.08%	0%	0%	1.78%	1.55%	2.08%	2.53%

### High Yield Fixed Income (Assets MM \$ 616,175.85)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	170	100	285	155	137	136	131	122	98
<b>Net</b>	132	86	201	122	103	102	96	86	62
<b>Characteristics</b>	BBB	BB	B	<B	NR	Average Mat	Average Dur	Average Coup	Average YTM
	2.79%	36.88%	43.30%	10.21%	1.10%	5.79%	3.91%	6.23%	6.37%

### High Yield Intermediate (Assets MM \$ 378,490.04)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	120	68	170	88	78	78	76	72	61
<b>Net</b>	91	56	122	66	54	54	51	47	37
<b>Characteristics</b>	BBB	BB	B	<B	NR	Average Mat	Average Dur	Average Coup	Average YTM
	2.62%	37%	43.48%	11.29%	1.09%	5.85%	3.93%	6.16%	6.37%

### Intermediate Fixed Income (Assets MM \$ 1,857,687.72)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	573	257	1360	630	526	522	504	486	409
<b>Net</b>	337	202	809	477	367	361	343	329	269
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	38.70%	6.50%	15.72%	15%	0%	5.38%	4.20%	3.52%	3.30%

### Intermediate Municipal Fixed Income (Assets MM \$ 276,914.08)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	128	76	201	109	90	91	85	82	67
<b>Net</b>	86	60	141	85	68	67	61	59	50
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	16.85%	51.33%	20%	1%	0%	5.50%	4.20%	4.66%	2.48%

### Investment Grade Fixed Income (Assets MM \$ 5,807,247.60)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	229	226	1114	1073	933	933	917	897	748
<b>Net</b>	185	182	875	840	674	665	646	619	489
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	44.40 %	7%	17.80%	15.55%	0%	6.31%	4.41%	3.38%	3.30%

### Investment Grade Fixed Income Intermediate (Assets MM \$1,352,408.77)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	183	180	450	437	379	379	373	367	325
<b>Net</b>	150	147	352	340	269	268	260	253	214
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	44.37%	7.20%	16.90%	15.50%	0%	5.34%	4.22%	3.40%	3.25%

### Investment Grade Fixed Income Long Term (Assets MM \$1,165,436.05)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	94	89	173	162	143	143	141	134	100
<b>Net</b>	76	72	136	129	107	106	104	98	72
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	26.23%	7.72%	24.10%	23.40%	0.27%	16.29%	9.08%	4.20%	3.96%

### Investment Grade Fixed Income Short Term (Assets MM \$1,483,697.47)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	127	124	253	247	216	216	212	207	173
<b>Net</b>	104	101	207	201	165	165	159	153	123
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	47.72%	9.03%	18.33%	7.03%	0%	1.93%	1.72%	2.51%	2.70%

### Less Than One Year (Assets MM \$ 870,274.44)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	118	41	166	62	55	54	52	50	41
<b>Net</b>	60	31	93	50	42	42	39	37	31
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	48%	9.02%	17.80%	1.3%	0%	0.85%	0.53%	2.18%	2.40%

### Long Municipal Fixed Income (Assets MM \$ 56,037.18)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	43	19	62	30	26	26	25	23	21
<b>Net</b>	29	14	40	21	19	19	18	17	15
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	14.37 %	45.21%	29.61%	5%	0.57%	11.22%	5.03%	4.95%	3.51%

### Long Term Fixed Income (Assets MM \$ 1,267,149.36)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	216	107	399	200	172	171	169	163	120
<b>Net</b>	134	82	243	151	126	124	121	114	82
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	24.16%	6.58%	22.44%	23.20%	0.30%	15.37%	7.30%	4.24%	3.97%

### Mortgage Backed (Assets MM \$ 308,847.67)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	68	36	116	58	50	50	50	48	41
<b>Net</b>	41	24	64	38	32	32	32	30	26
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	89.80 %	1.10%	2%	1.59%	0%	4.11%	3.53%	3.68%	3.48%

### Municipal Fixed Income (Assets MM \$ 429,120.19)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	188	98	389	203	170	168	162	156	127
<b>Net</b>	125	74	269	161	132	131	125	119	96
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	18 %	50%	20%	1.01%	0%	5.65%	4.20%	4.66%	2.62%

### Short Municipal Fixed Income (Assets MM \$ 35,605.04)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	42	27	51	32	27	27	26	26	20
<b>Net</b>	31	23	38	28	23	23	22	22	17
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	23.82%	46.73%	16.57%	0.26%	0%	2.73%	1.97%	4.55%	2.03%

### Short Term Fixed Income (Assets MM \$ 838,060.88)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	302	149	543	252	215	213	206	201	164
<b>Net</b>	186	117	332	198	159	157	149	145	113
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	44.72%	8.56%	17.19%	9.40%	0%	2.19%	1.79%	2.64%	2.85%

### US Bank Loans (Assets MM \$ 288,835.01)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	45	39	68	60	55	55	55	47	30
<b>Net</b>	49	41	74	63	55	55	54	45	26
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	0%	0%	0%	6.51%	33.47%	5.39%	1.56%	5.54%	5.85%

### US Fixed Income (Assets MM \$ 7,429,726.30)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	880	356	3555	1649	1391	1380	1341	1292	1041
<b>Net</b>	512	285	2144	1261	988	978	937	883	677
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	33.99%	5.43%	14.77%	13%	0.10%	5.79%	4.18%	3.59%	3.47%

### US Stable Value Fixed (Assets MM \$ 668,916.06)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	23	13	28	17	13	13	13	13	12
<b>Net</b>	17	13	28	22	14	14	14	14	9
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	67.05%	4.56%	14.65%	10.12%	0%	3.10%	2.91%	2.80%	2.92%

### US TIPS (Assets MM \$ 117,675.34)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	50	35	59	42	37	37	37	37	29
<b>Net</b>	39	25	47	29	24	24	23	20	15
<b>Characteristics</b>	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	8.37%	7%	1.05%	2.90%	N/A	N/A			

### Canadian Equity (Assets MM \$ 16,751.32)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	11	6	19	12	11	11	11	10	10
<b>Net</b>	8	3	9	3	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)			
	2.26%	1.92x	16.62x	13.38x	\$31.66	\$1.42			

### Country Specific (Assets MM \$79,915.60)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	85	30	152	48	44	44	44	43	36
<b>Net</b>	45	21	65	24	19	19	19	18	15
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.02 %	1.69x	16.53x	14.72x	\$25.89	\$7.72			

### EAFE (Assets MM \$ 928,851.31)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	328	167	633	285	239	237	231	217	180
<b>Net</b>	221	130	391	225	188	187	181	165	133
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.8%	1.85x	15.61x	14.28x	\$50.28	\$19.95			



### EAFE All Cap (Assets MM \$ 466,506.47)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	142	70	226	103	85	85	83	79	70
<b>Net</b>	100	61	170	98	83	83	81	79	63
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.75%	1.87x	15.61x	14.24x	\$51.41	\$21.21			

### EAFE Large Cap (Assets MM \$ 431,545.59)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	218	102	350	143	123	121	118	109	91
<b>Net</b>	168	92	272	139	113	112	110	99	85
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.91%	1.85x	15.95x	14.17x	\$55.13	\$24.18			

### EAFE Small Cap (Assets MM \$ 29,874.40)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	40	28	43	31	28	28	26	25	15
<b>Net</b>	32	24	35	27	24	24	23	20	10
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.40%	1.74x	16.56x	15.92x	\$2.72	\$1.63			

### European Equity (Assets MM \$ 31,468.24)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	94	37	146	45	38	38	37	35	28
<b>Net</b>	48	23	64	23	18	18	17	13	10
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3%	2.04x	16.18x	15.57x	\$55.96	\$25.01			

### Global Equity (Assets MM \$ 1,477,373.52)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	543	319	1184	626	510	508	488	445	285
<b>Net</b>	428	264	871	498	403	401	378	333	200
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.20 %	2.49%	18.86%	16.53%	\$91.48	\$23.29			

### Global Growth (Assets MM \$ 369,435.71)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	129	74	192	102	86	85	80	72	44
<b>Net</b>	102	63	141	86	72	72	70	58	36
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.22%	4.56x	27.41x	21.89x	\$139.40	\$40.30			

### Global High Income (Assets MM \$ 45,370.33)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	40	25	52	32	23	23	22	21	17
<b>Net</b>	42	29	56	38	28	28	27	27	18
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.50%	2.04x	16.60x	14.55x	\$87.56	\$11.45			

### Global Large Cap (Assets MM \$ 595,605.57)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	262	158	478	255	215	214	209	184	113
<b>Net</b>	220	143	400	241	195	194	187	159	91
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.21%	2.71x	19.80x	17.04x	\$114.36	\$35.03			

### Global Small Cap (Assets MM \$ 13,935.85)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	39	21	41	21	18	18	16	16	10
<b>Net</b>	32	18	36	19	17	17	15	13	4
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.64%	2.49x	19.61x	16.21x	\$2.56	\$1.96			

### Global Value (Assets MM \$ 444,493.52)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	144	84	218	121	104	104	100	91	63
<b>Net</b>	106	71	170	101	87	87	83	73	47
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.6%	1.90x	16.03x	14.45x	\$80.45	\$22.31			

### Global/International REIT (Assets MM \$ 95,536.41)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	35	27	75	44	38	38	38	37	25
<b>Net</b>	26	19	54	33	30	30	30	27	18
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.47%	1.54x	18x	23.01x	\$14.87	\$6.53			

### Global/Intl ADR (Assets MM \$ 105,855.38)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	166	78	297	125	110	109	108	95	72
<b>Net</b>	157	84	322	156	128	128	127	116	90
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.50%	2.16x	16.30x	14.36x	\$67.75	\$28.52			

### Global/Intl Equity Socially Responsible (Assets MM \$ 31,240.03)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	53	33	87	49	43	43	37	32	18
<b>Net</b>	54	35	100	58	48	48	39	34	19
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.10%	2.50x	19.45x	16.53x	\$67.25	\$20.73			

### International Equity (Assets MM \$ 2,622,842.28)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	568	306	2024	968	826	823	787	718	524
<b>Net</b>	412	242	1222	710	587	586	550	480	342
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.56%	1.98x	15.72x	14.17x	\$50.69	\$12.37			

### International Growth (Assets MM \$ 559,921.16)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	171	95	441	187	164	164	156	145	109
<b>Net</b>	117	74	264	148	127	127	118	108	71
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.74%	3.18x	21.62x	18.60x	\$58.44	\$13.11			

### International Value (Assets MM \$ 715,866.97)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	173	99	410	223	191	190	179	166	129
<b>Net</b>	112	77	255	172	140	140	128	113	86
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.10 %	1.41x	13.14x	12.20x	\$43.54	\$11.44			

### Intl and Global Equity ex Emerging Markets (Assets MM \$ 3,197,492.43)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	734	400	2650	1256	1051	1047	1000	913	664
<b>Net</b>	569	333	1721	962	792	789	741	653	451
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.40%	2.25x	17.38x	15.41x	\$58.76	\$19.84			

### International Emerging Markets (Assets MM \$784,884.91)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	230	150	444	274	232	231	222	199	114
<b>Net</b>	164	112	290	200	162	162	149	126	69
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.43%	1.90x	14.23x	12.44x	\$60.72	\$1.16			

### Intl Equity ex Emerging Markets (Assets MM \$ 1,829,583.73)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	519	277	1558	684	587	585	558	510	403
<b>Net</b>	376	221	918	503	420	419	396	347	268
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.60%	2x	16.51x	14.79x	\$48.92	\$15.13			

### International Large Cap (Assets MM \$ 891,789.51)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	330	170	801	336	288	288	278	249	194
<b>Net</b>	230	132	469	249	203	202	195	168	130
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.69%	1.88x	15.61x	14.12x	\$58.10	\$19.85			

### International Small Cap (Assets MM \$ 188,376.97)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	137	91	228	141	125	125	116	108	67
<b>Net</b>	97	72	153	105	89	89	82	69	37
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.21%	1.98x	17.05x	15.56x	\$2.46	\$1.56			

### Japanese Equity (Assets MM \$ 48,731.57)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	60	17	104	25	23	23	23	23	19
<b>Net</b>	24	9	36	11	10	10	10	10	8
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.01 %	1.31x	15.59x	14.72x	\$24.78	\$10.46			

### Pure International Equity (Assets MM \$ 1,679,010.28)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	469	256	1082	536	459	457	433	395	307
<b>Net</b>	326	208	707	425	357	356	336	294	225
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.66%	2x	16.46x	14.76x	\$49.33	\$16.76			

### Balanced Aggressive (Assets MM \$ 8,362.96)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	174	41	213	56	46	45	45	42	35
<b>Net</b>	107	35	132	47	36	36	36	34	27
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.8%	2.70%	2.54%	2.88%	\$108.14	\$55.38			



### Balanced Conservative (Assets MM \$ 63,446.61)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	154	36	212	62	55	55	55	51	42
<b>Net</b>	78	28	115	53	47	43	42	39	34
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	4.89%	3.90%	3.95%	3.95%	\$105.07	\$32.76			

### Balanced Moderate (Assets MM \$ 84,804.58)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	310	59	373	67	58	58	58	55	46
<b>Net</b>	147	47	175	55	47	47	45	42	34
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.19%	3.90%	3.57%	3.22%	\$164.81	\$44.70			

### Convertibles (Assets MM \$ 36,666.92)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	60	22	100	32	27	27	27	27	23
<b>Net</b>	35	16	56	24	21	21	21	20	17
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	4.86%	2.72%	2.22%	2.40%	\$31.92	\$4.41			

### Target Date (Assets MM \$ 5,115.31)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	12	7	118	100	90	90	89	75	52
<b>Net</b>	8	5	59	55	45	45	45	36	19
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	9.49%	5.90%	3.13%	3.80%	\$150.09	\$9.45			

### US Balanced (Assets MM \$ 188,029.47)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	679	149	1052	299	246	243	240	216	163
<b>Net</b>	358	119	582	249	198	190	186	163	119
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.49%	3.84%	3.24%	3.39%	\$138.22	\$35.33			

### US TAA (Assets MM \$ 12,586.19)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	141	42	223	86	72	70	70	64	52
<b>Net</b>	90	39	180	95	77	71	70	65	53
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.16%	5.43%	4.05%	4.05%	\$57.37	\$19.95			

### Global Fixed (Assets MM \$ 853,084.96)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	184	92	433	219	187	187	180	160	99
<b>Net</b>	116	72	265	164	140	139	128	112	71
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	19.66%	7.47%	12.58%	15.69%	6.67%	7.75%	4.98%	3.62%	3.68%

### Global TIPS (Assets MM \$ 47,751.02)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	14	10	17	13	11	111	11	11	7
<b>Net</b>	7	4	8	5	4	4	4	4	2
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	12.45%	11.69%	1.11%	2.11%	N/A	N/A			

### Global/International Balanced (Assets MM \$ 202,243.15)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	237	122	671	388	314	312	270	244	130
<b>Net</b>	185	102	469	271	196	195	166	144	83
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.20%	5%	3.17%	3.73%	\$85.33	\$8.7			

### Global/Intl TAA (Assets MM \$ 108,068.69)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	113	55	252	126	109	108	103	91	51
<b>Net</b>	93	49	222	125	101	101	96	82	41
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.07%	5%	3.13%	3.55%	\$103.05	\$13.58			

### International Fixed (Assets MM \$ 531,535.57)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	119	75	291	171	151	151	146	138	93
<b>Net</b>	68	50	172	117	101	98	92	90	61
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	0.29%	1.77%	12.53%	28.84%	22.30%	8.51%	5.31%	5.90%	6.69%

### International Emerging Markets Debt (Assets MM \$ 394,246.37)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	74	62	154	122	108	108	105	98	61
<b>Net</b>	52	45	103	86	73	72	67	64	38
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	0%	1.31%	11.54%	32.77%	23.75%	8.80%	5.31%	6.16%	6.95%

### MA Large Cap Core (Assets MM \$ 78,303.47)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	55	28	81	36	34	34	34	34	33
<b>Net</b>	43	23	56	29	27	27	27	27	26
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.94%	3.43x	22.37x	17.24x	\$177.08	\$58.63			

### MA Large Cap Equity (Assets MM \$ 221,604.97)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	128	72	308	140	122	122	119	118	100
<b>Net</b>	97	58	210	108	93	93	90	90	73
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.99%	3.43x	21.77x	17.34x	\$147.57	\$58.14			

### MA Large Cap Growth (Assets MM \$ 62,393.50)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	53	28	86	35	31	31	31	31	25
<b>Net</b>	39	22	55	28	24	24	23	23	18
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.04%	5.87x	28.65x	24.40x	\$191.03	\$51.14			

### MA Large Cap Value (Assets MM \$ 41,567.58)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	59	33	93	43	37	37	37	37	30
<b>Net</b>	44	24	62	30	27	27	26	25	19
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.30%	2.39x	17.25x	14.50x	\$112.15	\$54.51			

### MA Mid Cap Core (Assets MM \$ 10,243.16)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	14	11	16	13	12	12	12	12	10
<b>Net</b>	11	9	13	11	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)			
	0.98%	4.32x	24.60x	20.99x	\$8.97	\$8.11			

### MA Mid Cap Equity (Assets MM \$ 51,731.41)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	63	43	89	55	49	49	48	48	44
<b>Net</b>	47	30	64	40	36	36	34	32	28
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.06%	3.35x	23.38x	20x	\$11.19	\$8.11			

### MA Mid Cap Growth (Assets MM \$ 27,030.54)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	26	14	35	17	14	14	14	14	14
<b>Net</b>	18	10	25	13	10	10	10	9	9
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.67%	4.45x	30.16x	22.10x	\$16.07	\$11.02			

### MA Mid Cap Value (Assets MM \$ 10,734.51)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	21	15	25	16	15	15	15	15	14
<b>Net</b>	11	8	14	9	8	8	7	6	6
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.58%	2.30x	18.41x	16.17x	\$9.64	\$7.05			

### MA Small Cap Core (Assets MM \$ 10,155.14)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	22	10	24	10	9	9	9	9	8
<b>Net</b>	17	8	19	8	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)			
	0.96%	3.06x	27.05x	20.80x	\$3.67	\$3.17			

### MA Small Cap Equity (Assets MM \$ 28,746.33)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	62	26	101	38	35	35	34	33	30
<b>Net</b>	449	20	74	31	28	28	26	25	22
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.98%	3.06x	25.80x	21.84x	\$3.42	\$2.91			

### MA Small Cap Growth (Assets MM \$ 10,144.37)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	31	7	36	8	7	7	7	6	5
<b>Net</b>	21	7	24	8	7	7	7	6	5
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.33%	4.25x	32.57x	22.95x	\$4.32	\$2.91			

### MA Small Cap Value (Assets MM \$ 6,425.30)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	32	17	36	17	15	15	15	15	14
<b>Net</b>	25	13	27	13	11	11	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)			
	1.63%	2x	20.10x	16.78x	\$2.81	\$2.02			



### MA US Core (Assets MM \$ 110,129.11)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	75	44	162	81	72	72	72	73	68
<b>Net</b>	57	37	115	64	57	57	57	56	52
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.40%	3.43x	23.36x	19x	\$137.99	\$36.04			

### MA US Equity (Assets MM \$ 346,462.86)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	182	106	620	305	265	265	259	254	227
<b>Net</b>	144	89	441	238	205	205	198	190	162
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.53%	3.21x	23x	18.60x	\$105.08	\$32.76			

### MA US Growth (Assets MM \$ 107,643.18)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	75	37	175	71	61	61	61	60	54
<b>Net</b>	54	29	119	59	51	51	49	48	40
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.83%	5.80x	29.72x	24.40x	\$157.06	\$39.31			

### MA US Value (Assets MM \$ 66,975.23)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	82	49	187	97	86	86	83	83	72
<b>Net</b>	63	39	131	72	62	62	58	55	48
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2%	2.30x	18.32x	15.60x	\$68.99	\$21.42			

### MA Core Fixed (Assets MM \$ 15,995.20)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	25	18	40	30	27	27	27	27	27
<b>Net</b>	17	14	27	22	18	18	18	18	18
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	61%	5%	18.40%	18%	0%	8.21%	4.67%	2.97%	3.27%

### MA Intermediate (Assets MM \$ 119,452.38)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	46	35	139	106	95	94	91	85	68
<b>Net</b>	33	26	103	81	71	71	70	62	47
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	38.95%	8.16%	18.28%	7.40%	0%	4.42%	3.86%	3.38%	3.07%

### MA Long Term Fixed Income (Assets MM \$ 44,764.04)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	21	18	43	40	36	36	35	31	19
<b>Net</b>	17	16	39	38	35	35	33	26	16
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	20.58%	52.83%	18%	0.57%	0%	15.45%	6.22%	4.71%	3.28%

### MA Municipal Fixed Income (Assets MM \$ 155,762.71)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	29	25	102	87	79	79	72	62	34
<b>Net</b>	22	19	79	68	61	61	57	48	23
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	21.40 %	58.60%	14.12%	0.02%	0%	5.99%	4.87%	4.71%	2.38%

### MA Short Term Fixed Income (Assets MM \$ 168,830.95)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	17	13	32	24	22	22	19	18	12
<b>Net</b>	12	9	23	18	17	17	13	11	6
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	18.69%	25.87%	22.03%	1.10%	0%	2.55%	2.03%	3.04%	2.19%

### MA US Fixed (Assets MM \$ 224,268.50)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	65	47	263	207	186	185	173	160	114
<b>Net</b>	46	36	200	166	145	145	135	119	79
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	26.47%	12.28%	18%	4.14%	0%	4.87%	4.04%	3.52%	3.07%

### MA US TAA (Assets MM \$ 1,620.41)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	10	7	13	10	9	9	9	9	8
<b>Net</b>	6	5	9	8	4	4	4	4	3
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.90%	3.64%	1.92%	2.54%	\$74.59	\$27.35			

### MA Global/Intl Balanced (Assets MM \$ 17,511.23)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	29	21	103	78	71	71	70	55	23
<b>Net</b>	24	17	75	65	54	54	54	47	22
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.88%	3.54%	3.50%	3.58%	\$125.39	\$3.06			

### MA Global/Intl Fixed Income (Assets MM \$ 487.22)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	10	9	14	13	11	11	11	7	3
<b>Net</b>	8	7	10	9	7	7	7	3	1
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	16.02%	0%	57.68%	16.56%	4.82%	4.71%	3.61%	3.51%	6.74%

### MA Global/Intl TAA (Assets MM \$ 15,510.28)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	13	9	47	42	35	35	35	30	12
<b>Net</b>	11	6	41	36	29	29	29	24	11
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.56%	4.64%	3.50%	3.58%	\$135.73	\$2.75			

### MA Global Equity (Assets MM \$ 11,487.73)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	52	33	86	42	36	36	37	33	26
<b>Net</b>	40	26	64	35	28	28	27	24	19
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.24%	2.52x	16.23x	14.31x	\$110.65	\$42.60			

### MA International Equity (Assets MM \$ 56,784.61)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	62	36	105	56	46	46	44	39	37
<b>Net</b>	52	27	84	44	36	36	35	31	27
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.67%	1.70x	14.60x	13.11x	\$62.73	\$33.43			

### MA Global/Intl ADR (Assets MM \$ 59,885.38)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	48	27	89	45	38	38	38	37	36
<b>Net</b>	40	21	75	38	31	31	31	30	26
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.67%	2x	15.93x	13.70x	\$67.41	\$37.78			

### CF Large Cap Core (Assets MM \$ 615,705.03)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	22	10	47	26	24	24	24	23	18
<b>Net</b>	10	4	13	5	3	3	3	3	2
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.89%	3.07x	20.90x	17.15x	\$194.42	\$2.56			

### CF Large Cap Equity (Assets MM \$ 654,529.78)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	69	20	171	63	55	55	55	52	38
<b>Net</b>	40	12	67	24	20	20	18	18	15
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.81%	3.10x	21.06x	17.34x	\$194.61	\$19.85			

### CF Mid Cap Equity (Assets MM \$ 31,587.91)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	43	12	56	18	17	17	17	15	13
<b>Net</b>	22	9	31	15	14	14	14	12	11
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.57%	2.20x	19.32x	17.61x	\$5.73	\$4.22			

### CF Small Cap Equity (Assets MM \$ 30,054.05)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	61	17	96	33	29	29	28	25	19
<b>Net</b>	32	12	51	19	12	12	12	11	10
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.34%	2.20x	21.87x	17.70x	\$2.20	\$1.31			

### CF US Equity (Assets MM \$ 896,598.79)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	178	54	440	158	131	130	127	121	94
<b>Net</b>	136	49	232	91	66	66	63	59	49
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.77%	2.97x	21.04x	17.58x	\$116.20	\$6.97			

### CF US Fixed (Assets MM \$ 388,696.59)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	92	38	219	91	79	79	78	77	57
<b>Net</b>	65	26	114	50	40	40	39	38	20
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	41.89%	3.47%	10.21%	7.84%	0.01%	5.77%	4.70%	3.52%	3.61%

### CF Intermediate Fixed Income (Assets MM \$ 150,528.08)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	49	23	82	43	37	37	36	37	27
<b>Net</b>	30	16	52	29	22	22	21	20	9
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	3.29 %	0%	0%	7.42%	15.33%	5.41%	3.61%	4.81%	3.61%



### CF US Balanced (Assets MM \$ 446,953.18)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	22	8	94	49	45	45	44	43	39
<b>Net</b>	11	6	85	46	41	41	40	40	37
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	N/A	6.17 %	3.16%	3.34%	\$167.48	\$20.21			

### CF Global/Intl Fixed Income (Assets MM \$ 35,186)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	34	16	53	25	18	18	18	13	5
<b>Net</b>	18	6	28	12	8	8	8	5	1
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	1.85%	0.01%	4.94%	8.18%	17.76%	5.91%	4.01%	4.50%	4.47%

### CF Global/ Intl Balanced (Assets MM \$ 183,032.15)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	26	15	151	100	91	91	87	81	48
<b>Net</b>	17	8	52	38	33	33	31	31	17
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	8.04%	4.28%	3.43%	4.83%	\$56.58	\$15.15			

### CF Global Equity (Assets MM \$ 8,844.45)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	41	22	53	24	19	19	18	17	10
<b>Net</b>	30	14	38	15	12	12	8	6	2
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.5%	2.43x	17.96x	13.10x	\$81.35	\$17.25			

### CF International Equity (Assets MM \$ 311,750.59)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	96	44	189	85	68	68	64	59	40
<b>Net</b>	52	29	84	52	35	35	31	28	12
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3%	1.68x	14.50x	14.13x	\$46.28	\$7.17			

### MF US Equity (Assets MM \$ 351,962.82)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	106	44	300	134	109	102	90	83	56
<b>Net</b>	140	75	466	256	218	216	211	201	158
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.53%	3.20x	20.32x	17.38x	\$75.55	\$19.69			

### MF International Equity (Assets MM \$ 62,077.55)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	64	26	130	45	36	35	34	30	19
<b>Net</b>	74	39	138	78	56	56	55	48	36
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.36%	2.06x	16.69x	12.74x	\$53.90	\$14.40			

### MF Global Equity (Assets MM \$ 22,554.35)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	37	18	64	31	26	26	23	17	5
<b>Net</b>	41	25	77	43	32	32	31	20	11
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.53%	4.45x	25.30x	26.20x	\$59.12	\$26.99			

### MF Global/ Intl Balanced (Assets MM \$183,032.15)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	17	10	56	47	41	41	40	36	13
<b>Net</b>	23	16	87	65	49	49	48	44	22
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.88 %	5.62%	2.86%	3.38%	\$29.23	\$14.06			

### MF US Fixed (Assets MM \$ 355,986.75)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	37	22	142	92	78	77	72	64	44
<b>Net</b>	56	39	216	145	127	123	118	108	90
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	20.38%	4.50%	10.97%	11.81%	4.50%	5.39%	3.80%	3.92%	3.93%

### MF US Balanced (Assets MM \$ 78,846.79)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	15	8	29	11	9	8	8	7	3
<b>Net</b>	24	12	44	20	18	17	17	16	11
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.79%	5.85%	3.70%	4.24%	\$184.64	\$69.97			

### MF Global/Intl Fixed (Assets MM \$ 15,728.60)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	25	14	43	19	13	13	13	12	1
<b>Net</b>	28	18	48	27	18	18	18	15	5
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	10.84%	4.98%	19.23%	26.75%	9.36%	7.80%	5.26%	4.71%	4.23%

### ETF US Equity (Assets MM \$ 13,702.71)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	84	47	167	85	61	59	54	48	32
<b>Net</b>	67	36	125	60	44	43	39	36	22
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2%	2.93x	18.10x	15.47x	\$120.70	\$6.33			

### ETF Global Equity (Assets MM \$ 2,828.93)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	76	48	128	67	54	54	51	45	26
<b>Net</b>	67	42	117	63	46	46	44	38	22
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.27%	2.11x	17.34x	14.47x	\$93.48	\$3.09			

### ETF US Fixed (Assets MM \$ 5,246.87)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	36	25	58	45	41	36	26	25	7
<b>Net</b>	29	20	50	39	32	27	18	16	4
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	24.48%	5.06%	21.32%	27.83%	13.93%	7.10%	3.93%	3.69%	4.09%

### ETF US Balanced (Assets MM \$ 4,566.26)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	38	22	106	77	68	65	65	56	42
<b>Net</b>	31	20	90	71	59	53	52	44	33
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	N/A	N/A	N/A	N/A	\$55.52	N/A			

### ETF Global Balanced (Assets MM \$ 29,241.83)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	113	73	357	232	194	194	177	158	60
<b>Net</b>	88	58	250	169	122	122	108	93	41
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.99%	4.89%	3.48%	3.55%	\$66.38	\$2.83			

### US Equity Unconstrained (Assets MM \$ 35,895.90)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	48	29	90	59	46	45	41	36	28
<b>Net</b>	40	26	78	50	42	41	37	35	26
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.13%	3.59x	20.42x	18.70x	\$53.82	\$9.49			

### International Equity Unconstrained (Assets MM \$ 245,663.47)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	51	37	103	78	68	68	62	55	41
<b>Net</b>	44	31	86	69	60	60	55	50	35
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.46%	2.16x	16.42x	15.27x	\$58.30	\$15.85			

### Global Equity Unconstrained (Assets MM \$ 211,267.82)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	48	35	82	77	48	48	46	45	31
<b>Net</b>	37	26	58	39	35	35	34	34	22
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.10%	2.40x	18.31x	15.39x	\$106.40	\$32.37			

### US Fixed Income Unconstrained (Assets MM \$ 159,972.41)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	26	23	36	32	28	28	24	22	17
<b>Net</b>	20	17	24	20	17	17	13	12	9
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	31.59%	1.76%	10.39%	13%	10%	5.78%	3.86%	3.51%	4.08%

### Global/International Fixed Income Unconstrained (Assets MM \$ 256,834.16)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	34	23	47	28	26	26	26	21	12
<b>Net</b>	23	15	27	18	17	17	17	12	7
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	27.64%	6.87%	11.66%	20.31%	11.03%	5.50%	1.19%	3.45%	4.03%

### US Balanced Unconstrained (Assets MM \$ 2,554.51)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	10	5	18	11	10	10	10	5	4
<b>Net</b>	8	5	16	11	10	10	10	5	4
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.27 %	6.26%	4.05%	6.44%	\$9.05	\$9.90			

### Global/ International Balanced Unconstrained (Assets MM \$ 90,890.16)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	21	14	31	19	17	17	17	15	7
<b>Net</b>	16	10	20	11	9	9	9	9	3
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.83%	3.53%	2.47%	2.82%	\$85.33	\$41.72			