

Zephyr's PSN

Active Extension (Assets MM \$15,028.77)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	60	15	86	23	18	18	18	18	16
Net	41	11	62	18	15	15	11	10	8
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.75%	2.81x	20.09x	15.96x	\$147.71	\$15.63			

All Cap (Assets MM \$578,917.66)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	789	273	1315	440	365	363	360	342	280
Net	565	243	922	368	301	299	294	278	226
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.3%	4.02x	27.3x	22.45x	\$170.20	\$26.56			

All Cap Core (Assets MM \$222,716.00)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	204	66	288	92	76	75	75	75	66
Net	140	52	177	59	49	48	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)			
	1.43%	3.87x	26.92x	21.87x	\$306.20	\$30.70			

All Cap Growth (Assets MM \$206,338.78)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	196	70	267	88	73	73	72	69	54
Net	132	61	183	77	63	63	61	57	44
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.47%	8.3x	43.78x	36.72x	\$337.74	\$33.83			

As of December, 2020

All Cap Value (Assets MM \$75,338.35)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	255	86	331	112	91	90	91	86	75
Net	192	78	251	102	81	80	79	75	66
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.72%	2.5x	21.22x	18.03x	\$89.91	\$19.83			

All/Variable Maturity (Assets MM \$2,360,356.81)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	372	151	764	305	252	253	243	237	198
Net	214	116	457	230	179	178	170	160	125
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	39.91%	5.28%	15.95%	21%	1%	7.96%	6.03%	3.26%	1.68%

Balanced Aggressive (Assets MM \$6,768.79)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	178	39	227	57	45	45	40	36	28
Net	111	34	146	50	40	40	37	33	24
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	4.47%	3.53%	2.79%	0.74%	\$214.62	\$62.67			

Balanced Conservative (Assets MM \$21,484.18)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	160	34	223	57	47	46	41	39	35
Net	87	31	132	57	45	44	39	37	32
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.66%	3.76%	3.1%	0.71%	\$180.27	\$68.66			

Balanced Moderate (Assets MM \$95,385.95)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	311	47	375	50	42	42	40	40	36
Net	149	41	179	44	36	36	34	34	29
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	4.76%	4.33%	3.1%	0.9%	\$239.30	\$83.68			

Broad Equity Aggressive (Assets MM \$855,568.10)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	273	272	619	617	557	557	557	557	475
Net	246	245	525	523	455	455	451	450	375
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1%	2.6x	23.87x	19.17x	\$4.65	\$3.45			

Broad Equity Conservative (Assets MM \$1,466,960.74)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	314	311	565	561	505	505	505	505	390
Net	267	264	466	463	405	405	402	399	295
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.9%	4.21x	27.05x	22.41x	\$207.00	\$57.87			

Broad Equity Moderate (Assets MM \$4,518,857.22)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	421	419	1122	1116	1006	1006	1006	1006	882
Net	371	369	910	904	784	784	773	769	663
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.3%	3.8x	28.28x	22.62x	\$111.00	\$25.90			

Canadian Equity (Assets MM \$12,586.93)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	13	5	21	11	6	6	6	6	6
Net	8	2	9	2	1	1	1	1	1
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.67%	2.47x	20.45x	15.21x	\$39.42	\$6.05			

CF Global Equity (Assets MM \$19,412.63)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	47	24	62	27	22	22	20	17	13
Net	39	18	50	21	18	18	14	10	5
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.7%	3.33x	27.08x	22.02x	\$186.80	\$34.55			

CF Global/Intl Balanced (Assets MM \$421,249.43)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	28	15	157	101	89	89	87	85	72
Net	20	10	76	59	44	44	31	24	18
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.67%	8.81%	3.21%	2.67%	\$360.10	\$66.29			

CF Global/Intl Fixed Income (Assets MM \$18,063.16)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	33	12	48	15	10	10	9	9	7
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%	1.38%	11.44%	26.91%	13.24%	9.59%	5.94%	3.67%	3.26%

CF Intermediate Fixed Income (Assets MM \$77,797.34)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	49	17	81	31	27	27	27	27	25
Net	30	9	52	13	8	8	8	8	4
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	48.18%	3.1%	11.68%	3.72%	6.51%	4.97%	4.45%	3.19%	1.97%

CF International Equity (Assets MM \$184,989.81)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	100	39	199	83	63	62	61	56	42
Net	64	33	104	49	37	37	29	26	15
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.022%	2.06x	22.26x	19.35x	\$59.14	\$9.06			

CF Large Cap Core (Assets MM \$1,128,169.76)

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	8	48	24	22	22	22	22	19
Net	10	3	13	4	1	1	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)			
	1.5%	4x	29.05x	25.07x	\$440.57	\$25.75			

CF Large Cap Equity (Assets MM \$1,441,566.14)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	74	23	182	66	58	57	55	55	45
Net	46	16	73	23	18	18	16	14	10
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.46%	3.99x	29.3x	25.52x	\$440.57	\$25.75			

CF Mid Cap Equity (Assets MM \$85,759.95)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	46	15	58	17	14	14	14	13	10
Net	26	12	35	12	8	8	7	7	4
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.42%	2.57x	24.9x	24.97x	\$7.38	\$5.41			

CF Small Cap Equity (Assets MM \$107,998.58)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	63	18	98	33	28	27	27	26	24
Net	36	12	55	15	10	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)			
	1.22%	2.3x	22.56x	21.19x	\$3.19	\$1.26			

CF US Balanced (Assets MM \$1,744,888.35)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	22	7	95	48	41	41	41	41	36
Net	11	5	98	38	35	35	34	34	31
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			

CF US Equity (Assets MM \$1,877,953.86)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	191	59	459	154	127	125	123	118	101
Net	153	54	255	75	52	50	44	42	31
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.44%	3.56x	28.86x	25.06x	\$157.26	\$13.00			

CF US Fixed Income (Assets MM \$239,855.64)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	96	33	222	77	69	69	67	67	64
Net	70	22	120	29	23	22	20	20	16
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	51.1%	3.2%	12.13%	9.62%	0.05%	6.77%	5.81%	3.12%	1.51%

Commodities and Energy (Assets MM \$50,719.54)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	71	35	107	52	41	41	40	39	27
Net	56	26	84	39	30	30	28	27	16
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.71%	1.95x	19.27x	20.28x	\$29.71	\$15.14			

Convertibles (Assets MM \$25,584.38)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	62	22	105	34	28	28	27	26	25
Net	37	16	61	26	19	19	18	18	16
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.96%	2.53%	1.9%	1.94%					

Core Fixed Income (Assets MM \$1,846,026.64)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	370	182	838	380	315	313	309	307	284
Net	253	147	545	295	221	219	216	207	183
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	49.19%	5.61%	18.42%	20.01%	0%	7.14%	5.8%	2.82%	1.16%

Core Plus Fixed Income (Assets MM \$1,208,852.64)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	165	105	260	140	123	123	121	115	104
Net	128	84	190	109	89	89	86	80	70
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	39.91%	3.99%	11.76%	25.68%	8.27%	7.83%	6.07%	3.42%	2.05%

Corporate Bond Managers (Assets MM \$1,326,555.05)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	153	81	310	172	151	150	146	138	107
Net	100	60	208	129	107	107	106	100	73
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	4.42%	5.8%	29.86%	42.85%	2.17%	10.12%	6.9%	3.66%	1.98%

Country Specific (Assets MM \$97,829.37)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	94	35	169	57	47	47	44	44	37
Net	45	21	70	29	24	24	22	22	18
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.94%	2.29x	25.79x	21.8x	\$42.02	\$11.23			

Covered Option Writing (Assets MM \$25,178.78)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	41	24	73	39	30	30	30	28	15
Net	32	19	58	31	23	23	23	20	13
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
					\$483.26	\$26.94			

EAFE (Assets MM \$1,032,154.41)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	345	158	665	268	235	235	230	217	181
Net	238	124	417	213	182	182	179	170	138
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.25%	2.05x	21.61x	18.54x	\$67.07	\$25.61			

EAFE All Cap (Assets MM \$538,442.36)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	151	66	237	95	85	85	83	81	71
Net	97	53	146	79	69	69	68	66	55
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.25%	2.1x	24.01x	18.47x	\$68.76	\$27.12			

EAFE Large Cap (Assets MM \$463,833.36)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	229	100	364	134	118	118	116	108	91
Net	155	76	222	103	90	90	87	82	69
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.3%	2.2x	21.61x	19.12x	\$71.05	\$31.12			

EAFE Small Cap (Assets MM \$28,773.97)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	45	29	51	33	28	28	27	25	17
Net	32	22	38	26	22	22	21	20	14
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.94%	1.7x	19.3x	16.8x	\$2.68	\$1.96			

ETF Global Balanced (Assets MM \$40,062.64)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	127	69	461	277	224	224	182	171	105
Net	102	60	356	229	178	178	150	142	78
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.3%	4.94%	3.71%	1.79%	\$59.17	\$2.35			

ETF Global Equity (Assets MM \$5,043.61)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	84	41	138	52	42	41	36	34	19
Net	75	40	128	54	42	41	39	37	21
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.7%	3.11x	28.28x	23.75x	\$133.79	\$2.35			

ETF Global Fixed Income (Assets MM \$939.63)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	27	11	43	18	14	14	14	10	1
Net	25	11	36	18	14	14	13	9	1
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM

ETF International Balanced (Assets MM \$644.96)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	7	5	19	11	9	9	9	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)			
	7.83%	5.59%	3.91%	2.2%	\$208.32	\$84.32			

ETF International Equity (Assets MM \$2,684.77)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	45	20	70	29	23	23	22	18	12
Net	38	19	61	29	20	20	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)			
	3.45%	2.19x	26.9x	15.7x	\$173.74	\$5.61			

ETF US Balanced (Assets MM \$3,111.20)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	46	25	133	79	62	61	47	41	32
Net	38	24	120	77	58	57	43	38	31
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	4.49%	3.76%	2.31%	0.99%	\$327.54	\$82.00			

ETF US Equity (Assets MM \$13,814.23)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	97	43	185	68	54	53	51	45	28
Net	81	39	147	63	47	46	43	39	21
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.55%	3.6x	20.02x	15.71x	\$393.98	\$31.82			

ETF US Fixed Income (Assets MM \$10,571.68)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	46	30	70	46	40	40	36	26	18
Net	38	24	66	42	36	36	33	17	10
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	16.3%	6.84%	21.9%	22.9%	4.03%	6.3%	4.33%	4.06%	1.79%

As of December, 2020

European Equity (Assets MM \$52,116.88)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	96	37	153	46	38	38	37	37	32
Net	51	23	67	24	20	20	19	19	13
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	20.12x	19.24x	\$51.51	\$27.29			

Fixed Income ex High Yield, Convertibles & Cash (Assets MM \$7,615,390.64)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	838	305	3250	1377	1164	1161	1134	1087	944
Net	491	254	1992	1063	829	826	802	750	632
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	36.98%	6%	17.34%	18.23%	0.12%	5.93%	4.33%	3.19%	1.36%

Fixed Income Socially Responsible (Assets MM \$106,036.54)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	41	24	90	55	49	49	40	36	22
Net	29	21	68	47	41	41	35	28	15
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	37%	7.99%	17.4%	24.93%	0%	6.28%	4.17%	3.01%	1.15%

GI/Intl Balanced Unconstrained (Assets MM \$62,212.30)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	26	17	37	24	21	21	20	19	11
Net	20	13	26	16	14	14	13	12	6
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	4.33%	2.39%	1.88%	0.9%	\$184.81	\$41.22			

GI/Intl Fixed Income Unconstrained (Assets MM \$197,093.57)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	38	21	53	26	23	23	23	22	12
Net	27	17	33	22	18	18	18	17	9
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	19.3%	7.12%	10.44%	31.33%	12.43%	6.31%	3.9%	3.41%	2.49%

Global Equity (Assets MM \$2,005,123.84)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	592	306	1344	632	532	531	516	487	325
Net	474	262	1003	511	410	408	396	365	229
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.82%	2.95x	25.23x	21.46x	\$171.81	\$29.57			

Global Equity Unconstrained (Assets MM \$160,655.92)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	51	32	86	53	48	48	47	46	39
Net	40	25	63	40	37	37	36	36	28
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.8505%	2.77x	24.92x	21.51x	\$210.93	\$38.07			

Global Fixed Income (Assets MM \$982,242.23)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	193	80	463	187	149	149	147	143	100
Net	126	62	290	144	112	112	108	102	72
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	17.43%	5.13%	12.11%	20.94%	8.91%	8.22%	5.07%	3.22%	2.1%

Global Growth (Assets MM \$583,140.26)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	142	71	213	100	83	82	80	76	52
Net	117	63	163	89	72	70	68	64	38
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.75%	6.2x	39.43x	32.24x	\$261.34	\$63.63			

Global High Income (Assets MM \$23,153.44)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	45	27	57	31	24	24	23	21	18
Net	35	22	46	27	20	20	20	18	17
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.45%	2.31x	20.28x	18.14x	\$88.15	\$31.56			

Global Large Cap (Assets MM \$988,295.30)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	294	155	558	274	229	228	219	208	135
Net	225	132	401	229	180	180	172	162	101
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.78%	3.37x	27.37x	22.33x	\$216.96	\$37.84			

Global Macro Global Balanced (Assets MM \$95,813.43)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	37	22	105	84	58	58	47	42	32
Net	31	20	76	58	53	53	41	37	26
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	11.25%	5.01%	4.49%	1.78%	\$59.17	\$7.97			

Global Macro Global Equity (Assets MM \$7,943.35)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	26	15	30	16	14	14	14	13	6
Net	23	13	31	17	14	14	14	13	8
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.88%	2.84x	22.46x	23.96x	\$68.49	\$9.73			

Global Macro Global Fixed Income (Assets MM \$202,745.06)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	36	22	54	36	32	32	30	28	21
Net	28	18	44	32	27	27	25	23	18
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	13.65%	3.94%	7.88%	22.16%	12.04%	8.43%	3.72%	4.02%	2.65%

Global Macro International Balanced (Assets MM \$573.27)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	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)			
	7.83%	5.59%	3.91%	2.2%	\$208.32	\$84.32			

Global Macro International Equity (Assets MM \$9,959.07)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	22	8	31	10	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)			
	1.5%	3.58x	29.62x	21.93x	\$132.16	\$11.47			

Global Macro International Fixed Income (Assets MM \$91,632.38)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	31	22	55	42	38	38	36	34	23
Net	25	18	42	33	29	29	27	23	16
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	0.85%	4%	8.73%	31.85%	21%	9.42%	5.7%	5.66%	4.74%

Global Macro US Balanced (Assets MM \$1,692.07)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count	
Gross	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)
	4.26%		4.64%		2.84%		2.61%		\$399.88	\$149.25

Global Macro US Equity (Assets MM \$76,630.52)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count	
Gross	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)
	1.15%		12.39x		43.72x		28.9x		\$403.52	\$97.44

Global Macro US Fixed Income (Assets MM \$946,847.55)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	43	30	106	69	61	61	60	54	44
Net	34	26	84	58	48	48	47	42	33
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	23.37%	4.9%	15.11%	17.7%	2.83%	7.38%	5.25%	3.82%	1.96%

Global Small Cap (Assets MM \$15,008.18)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	46	22	51	24	21	21	21	18	14
Net	35	18	37	18	13	13	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)			
	1.32%	2.5x	26.77x	21.36x	\$3.16	\$2.38			

Global TIPS (Assets MM \$32,167.86)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	15	6	18	7	5	5	5	5	5
Net	8	2	9	3	2	2	2	2	2
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	54.3%	32.52%	5.5%	6.11%	0.39%	14.2%	12.67%	1.08%	1.22%

Global Value (Assets MM \$456,008.33)

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	84	238	124	108	108	104	103	73
Net	111	70	184	103	89	89	86	85	55
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.37%	1.94x	20.8x	18x	\$98.26	\$29.89			

Global/International REIT (Assets MM \$72,847.01)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	40	25	86	42	36	36	37	35	24
Net	29	18	64	33	28	28	27	25	18
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.4%	1.33x	22.46x	22.61x	\$15.44	\$5.75			

Global/Intl ADR (Assets MM \$137,362.81)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	172	78	309	122	108	107	101	97	67
Net	139	70	250	113	97	96	91	89	63
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.91%	2.53x	22.14x	18.93x	\$102.35	\$36.47			

Global/Intl Balanced (Assets MM \$232,153.40)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	256	116	805	426	326	326	288	254	176
Net	201	98	582	301	221	221	198	175	109
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.55%	4.94%	4.49%	1.81%	\$59.09	\$12.35			

Global/Intl Equity Socially Responsible (Assets MM \$108,497.82)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	83	56	149	92	82	81	75	64	40
Net	68	45	123	75	66	65	59	50	31
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.48%	3.47x	29.06x	23.1x	\$116.10	\$26.40			

Global/Intl TAA (Assets MM \$104,610.81)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	121	53	283	136	114	114	108	95	54
Net	87	39	191	83	68	68	61	56	25
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.27%	4.67%	3.66%	2.2%	\$91.05	\$50.49			

Government Bond Managers (Assets MM \$189,773.56)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	183	40	265	54	45	45	45	44	41
Net	92	32	136	39	26	26	25	21	19
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	95%	0.97%	0%	0%	0%	4.04%	3.95%	1.92%	0.45%

Government Short Term Fixed (Assets MM \$15,232.84)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	75	17	95	19	18	18	18	18	18
Net	48	14	59	15	12	12	12	12	12
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	92%	2%	3.25%	0%	0%	1.75%	1.4%	1.73%	0.18%

High Yield Fixed Income (Assets MM \$671,382.14)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	178	97	299	144	125	125	120	114	91
Net	143	85	217	117	91	91	89	82	61
Characteristics	BBB	BB	B	<B	NR	Average Mat	Average Dur	Average Coup	Average YTM
	3.62%	41.98%	36.05%	12.11%	1.3%	5.65%	3.26%	5.92%	4.93%

High Yield Intermediate (Assets MM \$445,117.58)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	121	64	173	80	69	69	67	66	58
Net	94	54	127	63	47	47	45	43	37
Characteristics	BBB	BB	B	<B	NR	Average Mat	Average Dur	Average Coup	Average YTM
	3.89%	41.79%	36.84%	13.81%	0.93%	5.84%	3.47%	5.96%	5.02%

Infrastructure (Assets MM \$54,509.36)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	26	21	40	32	27	27	26	24	14
Net	20	16	32	26	19	19	18	18	10
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.76%	2.39x	24.59x	19.8x	\$37.33	\$16.48			

Intermediate Core Fixed Income (Assets MM \$520,954.03)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	256	126	416	185	157	157	157	153	141
Net	176	106	271	148	113	113	111	109	98
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	50.5%	4.82%	17.58%	20.02%	0%	5.88%	5.13%	2.83%	1.12%

Intermediate Core Plus Fixed Income (Assets MM \$575,519.07)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	94	55	121	65	58	58	57	54	50
Net	74	47	92	52	42	42	41	36	34
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	40.87%	3.52%	11.5%	25.68%	9%	7.65%	6.05%	3.43%	2.04%

Intermediate Fixed Income (Assets MM \$2,276,687.57)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	585	234	1427	600	509	509	500	471	418
Net	353	196	870	466	360	360	349	321	280
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	38.66%	5.34%	15.37%	17.13%	0%	5%	4.13%	3.17%	1.24%

As of December, 2020

Intermediate Municipal Fixed Income (Assets MM \$386,567.61)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	132	68	212	104	90	90	90	80	67
Net	91	57	152	86	71	71	68	57	50
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	16.91%	55%	20%	1%	0%	5.55%	4.19%	4.55%	1.24%

International Equity (Assets MM \$2,985,612.95)

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	300	2219	996	851	849	819	779	568
Net	447	249	1385	747	619	617	592	557	383
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.97%	2.33x	22.28x	19.52x	\$68.23	\$16.57			

International Equity Unconstrained (Assets MM \$270,206.74)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	60	34	130	85	75	74	72	70	53
Net	53	30	109	76	62	61	56	54	41
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.83%	2.5x	24.01x	20.09x	\$83.09	\$24.01			

International Fixed Income (Assets MM \$469,728.24)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	122	65	310	151	126	126	124	119	82
Net	75	47	191	104	88	88	83	79	55
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	0.5%	3.76%	9.12%	30.85%	22.9%	9.7%	6.14%	5.25%	4.66%

International Growth (Assets MM \$795,708.76)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	172	83	466	180	159	159	150	144	108
Net	121	65	285	145	126	126	118	110	76
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.1%	4.5x	33.69x	27.04x	\$101.91	\$27.12			

International Value (Assets MM \$618,844.00)

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	453	232	197	197	187	178	134
Net	130	84	287	178	147	147	139	129	92
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.62%	1.51x	16.99x	15.69x	\$48.20	\$13.67			

Intl and Global Equity ex Emerging Markets (Assets MM \$3,938,175.75)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	786	384	2925	1282	1088	1085	1055	1002	720
Net	612	327	1945	998	820	816	791	741	500
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.9%	2.61x	23.83x	20.24x	\$83.48	\$25.61			

Intl Emerging Markets (Assets MM \$966,568.55)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	252	153	508	285	243	243	230	216	138
Net	187	119	346	213	171	171	162	146	91
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.83%	2.58x	22.28x	19.36x	\$129.72	\$10.48			

Intl Emerging Markets Debt (Assets MM \$345,696.80)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	79	55	172	111	93	93	91	88	57
Net	59	42	121	79	66	66	61	57	37
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	0.05%	3.26%	8.73%	31.71%	23.6%	9.7%	6.06%	5.66%	4.81%

Intl Equity ex Emerging Markets (Assets MM \$2,011,358.36)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	547	272	1685	701	600	598	581	557	424
Net	403	224	1022	526	442	440	424	403	289
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.03%	2.25x	22.29x	19.6x	\$60.71	\$21.50			

Intl Large Cap (Assets MM \$980,494.09)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	351	171	879	352	306	306	294	273	199
Net	251	134	523	261	218	218	209	195	141
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.14%	2.27x	22.15x	19.03x	\$80.17	\$25.00			

Intl Small Cap (Assets MM \$182,288.43)

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	93	262	145	122	121	116	108	67
Net	114	78	185	112	92	91	88	78	43
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.87%	2.02x	20.8x	18.48x	\$3.10	\$2.14			

Investment Grade Fixed Income (Assets MM \$7,081,161.80)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	231	216	1192	1085	939	939	926	896	801
Net	190	179	921	839	666	666	654	620	538
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	41.55%	7%	18.29%	17.84%	0%	5.65%	4.33%	3.03%	1.21%

Investment Grade Fixed Income Intermediate (Assets MM \$1,734,879.59)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	185	172	478	437	378	378	372	355	326
Net	153	144	372	343	271	271	261	245	218
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	43.96%	6.84%	16.42%	17.85%	0%	4.97%	4.17%	3.05%	1.11%

Investment Grade Fixed Income Long Term (Assets MM \$2,114,151.59)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	97	88	204	177	155	155	154	147	134
Net	77	70	150	128	100	100	100	96	89
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	18.07%	7.87%	24.76%	30.2%	0.71%	18.4%	8.68%	3.83%	2.28%

Investment Grade Fixed Income Short Term (Assets MM \$1,029,720.82)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	131	122	273	249	217	217	216	211	181
Net	105	99	222	202	166	166	163	159	133
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	48.96%	8.06%	18.58%	8.94%	0%	2%	1.85%	2.23%	0.48%

Japanese Equity (Assets MM \$50,654.52)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	62	18	106	25	22	22	22	22	19
Net	26	10	39	12	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)			
	1.87%	1.83x	23.55x	21.87x	\$40.64	\$13.81			

Large Cap (Assets MM \$3,311,433.93)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	1278	420	3094	906	724	723	714	685	577
Net	871	363	1964	723	559	558	546	520	430
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.54%	4.28x	27.5x	22.5x	\$273.23	\$54.62			

Large Cap Core (Assets MM \$1,393,815.25)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	480	155	853	254	193	193	192	183	156
Net	329	127	532	189	142	142	139	130	111
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.52%	4.23x	27.7x	23.22x	\$381.71	\$44.48			

Large Cap Enhanced S&P500 (Assets MM \$134,814.89)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	81	32	111	38	33	33	33	31	31
Net	59	27	71	32	25	25	25	23	22
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.52%	4.05x	28.28x	22.41x	\$489.68	\$41.43			

Large Cap Growth (Assets MM \$890,269.79)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	510	145	805	202	170	170	165	162	145
Net	335	121	516	163	128	128	126	121	106
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.64%	9.4x	40.76x	33.94x	\$467.04	\$73.00			

Large Cap Value (Assets MM \$788,227.84)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	508	182	809	260	215	215	214	209	180
Net	335	149	510	208	168	168	167	162	136
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.25%	2.5x	20.46x	17.31x	\$117.37	\$42.48			

Less than 1 Yr Maturity (Assets MM \$791,995.00)

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	44
Net	66	33	98	51	43	43	43	43	35
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	48.73%	10.11%	18.86%	1.43%	0%	0.93%	0.73%	1.59%	0.38%

Long Municipal Fixed Income (Assets MM \$62,883.56)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	51	27	74	38	34	34	33	31	24
Net	38	23	51	30	27	27	27	23	19
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	10.59%	45%	23.82%	7%	0.02%	14.11%	5.43%	4.62%	2.77%

Long Term Fixed Income (Assets MM \$2,185,441.44)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	231	111	458	216	186	185	183	176	158
Net	151	90	288	163	127	126	127	120	106
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	16.74%	7.37%	23.25%	30.43%	1%	17.89%	8.6%	3.89%	2.4%

MA Core Fixed Income (Assets MM \$45,371.43)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	27	18	44	32	29	29	28	28	27
Net	19	14	31	24	18	18	17	17	16
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	54.8045%	3%	18%	24%	0%	6.74%	5.61%	2.79%	1.08%

MA Global Equity (Assets MM \$23,685.58)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	57	32	97	43	35	35	33	31	25
Net	46	27	75	38	27	27	25	24	18
Characteristics	Dividend Yield	Price/Book		P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)		Median Cap (\$MM)	
	1.5%	3.53x		27.52x	22.55x	\$223.03		\$68.66	

MA Global/Intl ADR (Assets MM \$70,806.22)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	53	31	101	54	48	47	45	44	39
Net	45	25	88	48	38	37	37	36	30
Characteristics	Dividend Yield	Price/Book		P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)		Median Cap (\$MM)	
	1.66%	3.3x		25.56x	22.67x	\$118.33		\$47.12	

MA Global/Intl Balanced (Assets MM \$32,224.13)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	36	23	175	141	118	118	82	78	50
Net	30	20	146	128	109	109	81	77	49
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.02%	4.29%	3.13%	2.59%	\$67.21	\$71.09			

MA Global/Intl Fixed Income (Assets MM \$804.26)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	12	7	16	8	6	6	6	6	3
Net	10	6	12	7	5	5	5	5	2
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	14.24%	1.03%	2.77%	21.65%	5.98%	43%	4.21%	4.85%	1.91%

MA Global/Intl TAA (Assets MM \$22,155.54)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	17	9	63	52	45	45	39	36	24
Net	14	7	55	45	38	38	38	37	23
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.58%	4.85%	3.38%	1.4%	\$0.12				

MA Intermediate Fixed Income (Assets MM \$230,948.35)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	54	41	172	123	110	108	103	96	77
Net	41	32	130	93	77	75	73	70	53
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	26.3%	10.13%	15.91%	10.6%	0%	4.75%	4.1%	3.28%	0.85%

MA International Equity (Assets MM \$73,023.57)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	68	42	119	66	56	55	53	52	42
Net	59	34	99	56	47	46	43	42	35
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.65%	2.93x	25.56x	23.03x	\$101.81	\$40.97			

MA Large Cap Core (Assets MM \$90,723.63)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	54	26	84	34	32	32	32	32	29
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)			
	1.53%	4.88x	26.63x	22.83x	\$347.84	\$84.31			

MA Large Cap Equity (Assets MM \$362,563.55)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	140	78	335	154	135	135	132	130	108
Net	108	65	234	124	104	104	101	99	76
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.5%	4.69x	27.32x	22.5x	\$270.98	\$79.09			

MA Large Cap Growth (Assets MM \$167,192.54)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	56	30	93	41	37	37	37	36	32
Net	42	24	61	33	30	30	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)			
	0.7%	9.63x	40.29x	32.57x	\$446.40	\$78.65			

MA Large Cap Value (Assets MM \$75,181.05)

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	49	43	43	42	41	36
Net	49	28	71	37	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)			
	2.2%	2.89x	22.8865x	18.33x	\$171.94	\$69.44			

MA Long Term Fixed Income (Assets MM \$83,204.25)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	27	22	66	56	52	50	42	38	27
Net	22	19	57	49	45	43	39	36	23
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	23.63%	56.16%	9.83%	0.05%	0%	9.2%	5.5%	4.64%	1.69%

MA Mid Cap Core (Assets MM \$22,421.34)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	16	11	18	13	12	12	12	12	11
Net	13	10	15	12	10	10	10	10	10
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.9%	3.23x	32.29x	24.54x	\$10.23	\$7.60			

MA Mid Cap Equity (Assets MM \$51,154.10)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	68	39	98	52	45	45	43	42	39
Net	52	30	73	41	34	34	32	31	28
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.94%	3.3x	31x	24.73x	\$15.00	\$10.75			

MA Mid Cap Growth (Assets MM \$5,551.02)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	26	12	34	14	12	12	12	11	11
Net	18	9	24	11	8	8	8	7	7
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.26%	9.4x	53.04x	50.14x	\$26.86	\$21.79			

MA Mid Cap Value (Assets MM \$16,681.25)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	23	16	28	16	14	14	12	12	12
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)			
	1.62%	2.43x	28.26x	20.87x	\$14.91	\$10.75			

MA Municipal Fixed Income (Assets MM \$279,381.26)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	34	28	136	108	98	98	91	82	52
Net	28	23	107	84	75	75	72	65	38
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	24.62%	59.15%	10.28%	0%	0%	5.76%	4.73%	4.64%	1.02%

MA Short Term Fixed Income (Assets MM \$23,443.89)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	22	18	50	34	32	31	26	21	16
Net	16	13	38	25	20	19	18	13	8
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	27.11%	12.81%	16.14%	0.09%	0%	2.13%	1.95%	2.71%	0.51%

MA Small Cap Core (Assets MM \$14,073.29)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	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)			
	1.03%	3.3x	33.27x	25.2x	\$3.86	\$3.41			

MA Small Cap Equity (Assets MM \$42,829.58)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	63	25	108	40	34	34	32	31	27
Net	50	20	81	34	28	28	25	25	21
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1%	3.07x	31.42x	24.4x	\$4.30	\$3.41			

MA Small Cap Growth (Assets MM \$18,631.99)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	33	9	39	11	10	10	9	8	6
Net	23	9	27	11	10	10	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)			
	0.23%	9.46x	51.64x	43.02x	\$5.95	\$4.77			

MA Small Cap Value (Assets MM \$7,441.60)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	33	17	39	18	13	13	12	12	11
Net	26	13	30	14	10	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)			
	1.67%	2.05x	23.72x	19.6x	\$4.30	\$2.96			

MA US Balanced (Assets MM \$105,291.25)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	57	25	105	44	34	34	33	33	32
Net	44	20	74	32	22	22	20	20	20
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	4.26%	3.98%	2.37%	0.69%	\$298.67	\$79.66			

MA US Core (Assets MM \$141,856.32)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	77	45	172	81	72	72	72	72	70
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)			
	1.22%	4.5x	30.19x	24.33x	\$229.79	\$41.21			

MA US Equity (Assets MM \$522,596.25)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	196	112	673	321	276	275	269	264	227
Net	157	95	490	261	216	216	208	203	168
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.28%	4.37x	29.6x	23.8x	\$172.72	\$42.71			

MA US Fixed Income (Assets MM \$426,608.48)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	75	55	346	257	232	227	207	190	140
Net	58	46	269	204	172	167	158	144	94
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	25.98%	13.89%	12.93%	5%	0%	4.93%	4.34%	3.41%	0.99%

MA US Growth (Assets MM \$204,152.54)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	80	41	187	80	73	72	70	67	58
Net	58	32	129	67	58	58	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)			
	0.52%	9.63x	41.19x	36.47x	\$340.16	\$66.73			

MA US TAA (Assets MM \$681.88)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	10	6	14	9	7	7	7	7	7
Net	6	4	9	5	3	3	3	3	3
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.86%	3.74%	1.46%	0.31%	\$298.68	\$134.16			

MA US Value (Assets MM \$105,958.63)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	89	51	200	98	81	81	77	76	68
Net	69	41	143	75	59	59	56	55	45
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.93%	2.54x	22.8865x	18.33x	\$100.54	\$35.18			

Market Neutral (Assets MM \$15,425.61)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	87	13	129	14	9	9	9	9	8
Net	63	12	87	13	8	8	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)			
	-1.05%	3.7x	19.2x	33.1x	\$483.59	\$33.51			

Master Limited Partnerships (Assets MM \$5,851.36)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	33	19	41	25	19	19	19	19	15
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)			
	8.7%	1.84x	12.3x	12.6x	\$18.32	\$9.49			

Mega Cap (Assets MM \$1,304,326.46)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	106	101	211	197	167	167	160	148	126
Net	93	89	176	164	134	134	118	108	82
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.48%	4.31x	28.08x	22.41x	\$401.46	\$73.04			

Mega Cap Core (Assets MM \$323,342.77)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	41	39	65	58	51	51	51	47	41
Net	34	32	49	43	36	36	37	33	27
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.49%	4.01x	27.02x	22.02x	\$438.75	\$59.13			

Mega Cap Growth (Assets MM \$650,129.46)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	41	39	58	55	46	46	41	39	37
Net	36	34	51	48	39	39	34	32	26
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.59%	9.88x	41.1x	33.4x	\$520.22	\$86.93			

Mega Cap Value (Assets MM \$218,002.84)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	41	38	56	52	46	46	46	43	35
Net	34	32	49	46	38	38	37	36	24
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.11%	2.69x	23.61x	18.69x	\$180.97	\$69.87			

MF Global Equity (Assets MM \$38,185.99)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	40	15	71	29	26	26	22	19	12
Net	46	23	87	40	31	31	29	27	16
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.57%	3.02x	26.05x	24.5x	\$67.31	\$9.57			

MF Global/Intl Balanced (Assets MM \$125,362.23)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	20	11	58	44	25	25	18	18	15
Net	27	15	86	51	39	39	39	38	33
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.72%	5.15%	2.5%	1.23%	\$184.81	\$16.16			

MF Global/Intl Fixed Income (Assets MM \$16,313.68)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	27	13	47	19	14	14	14	14	7
Net	32	18	54	28	16	16	14	14	7
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	18.05%	5.36%	13.65%	29.31%	16.59%	7.43%	6.31%	5.67%	2.86%

MF International Equity (Assets MM \$75,316.93)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	69	23	147	50	41	41	38	34	21
Net	80	33	164	72	51	51	47	41	30
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.62%	3.21x	26.38x	21.4x	\$103.98	\$29.43			

MF US Balanced (Assets MM \$21,776.45)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	15	6	32	8	7	7	7	6	3
Net	25	11	48	18	14	14	14	14	11
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	8.51%	6.96%	3.45%	2.19%	\$367.68	\$73.00			

MF US Equity (Assets MM \$333,157.31)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	114	39	315	122	98	98	91	78	59
Net	150	67	500	224	159	159	154	147	127
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.27%	4.55x	25.88x	24.7x	\$111.60	\$20.23			

MF US Fixed Income (Assets MM \$689,036.63)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	41	22	156	98	81	81	76	73	55
Net	59	34	228	136	93	93	90	88	72
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	20.99%	2.93%	9.51%	17.84%	8.27%	6.2%	3.96%	3.51%	2.04%

Micro Cap (Assets MM \$20,516.83)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	103	56	117	58	46	46	45	44	36
Net	90	48	107	50	41	41	41	41	34
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1%	1.92x	18.72x	17.3x	\$0.81	\$0.56			

Micro Cap Core (Assets MM \$10,858.74)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	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)			
	1.19%	1.91x	18.25x	17.3x	\$0.80	\$0.56			

Micro Cap Growth (Assets MM \$4,668.24)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	32	11	37	12	9	9	8	8	8
Net	29	10	34	11	8	8	8	8	8
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.12%	5.7x	42.04x	30.8x	\$1.42	\$1.21			

Micro Cap Value (Assets MM \$3,051.15)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	34	19	35	19	15	15	15	15	11
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)			
	1.33%	1.47x	14.35x	13.68x	\$0.70	\$0.47			

Mid Cap (Assets MM \$750,009.02)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	614	261	1104	417	356	354	346	322	262
Net	466	230	796	360	301	299	290	267	209
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.95%	3.69x	29.53x	22.74x	\$14.00	\$9.26			

Mid Cap Core (Assets MM \$178,445.42)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	155	78	214	93	78	78	76	72	56
Net	119	68	149	79	67	67	65	59	46
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.1%	3.24x	26.87x	22.27x	\$10.74	\$7.76			

Mid Cap Growth (Assets MM \$378,143.91)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	275	98	422	141	124	122	117	109	91
Net	204	85	313	125	108	106	100	92	73
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.32%	7.68x	44.9x	38.59x	\$21.02	\$14.09			

Mid Cap Value (Assets MM \$177,637.23)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	239	106	335	138	118	118	118	110	93
Net	173	87	240	115	95	95	95	90	73
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.62%	2.15x	20.97x	17.67x	\$12.20	\$7.85			

Mortgage Backed (Assets MM \$382,864.38)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	68	28	114	46	41	41	41	41	36
Net	41	19	64	31	26	26	26	26	22
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	88.41%	0.58%	0.74%	1.2%	0%	3.85%	2.87%	3.2%	1.38%

Municipal Fixed Income (Assets MM \$587,328.81)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	200	98	430	218	188	188	181	164	134
Net	140	81	309	183	152	152	145	129	109
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	16.91%	50.17%	20.86%	1.22%	0%	6.07%	4.16%	4.52%	1.39%

Pure International Equity (Assets MM \$1,820,087.35)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	495	246	1183	547	475	474	462	440	335
Net	355	206	793	441	372	371	359	341	250
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.03%	2.23x	22.29x	19.41x	\$64.77	\$22.82			

Short Municipal Fixed Income (Assets MM \$27,947.74)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	46	28	57	35	31	31	29	27	21
Net	36	26	45	33	27	27	26	24	19
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	24.28%	55%	10.31%	0%	0%	2.6%	2.34%	4.62%	0.43%

Short Term Fixed Income (Assets MM \$792,167.78)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	318	145	584	254	217	216	210	203	171
Net	203	118	370	202	163	162	158	151	126
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	46.25%	7.47%	18.3%	11%	0%	2.17%	1.9%	2.35%	0.53%

Small Cap (Assets MM \$830,698.09)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	760	349	1496	589	484	483	475	464	416
Net	585	307	1077	489	391	391	381	368	323
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1%	2.63x	25.53x	20.7x	\$3.71	\$2.86			

Small Cap Core (Assets MM \$268,486.60)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	234	124	329	151	127	127	126	125	108
Net	183	104	227	119	97	97	94	92	79
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.97%	2.66x	25.53x	20.86x	\$3.70	\$2.73			

Small Cap Growth (Assets MM \$282,377.10)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	337	134	517	159	134	134	134	129	119
Net	244	117	371	136	109	109	108	105	93
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.3%	5.3x	39.49x	34.07x	\$4.98	\$3.93			

Small Cap Value (Assets MM \$242,556.59)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	361	182	522	236	194	194	190	184	166
Net	273	154	388	200	162	162	161	155	135
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.49%	1.82x	19.2x	16.65x	\$3.01	\$2.36			

Small-Mid Cap (Assets MM \$230,092.64)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	253	144	370	212	179	179	174	162	131
Net	212	126	302	179	150	150	144	134	109
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.95%	2.98x	26.43x	20.7x	\$5.57	\$4.11			

Small-Mid Core (Assets MM \$41,171.21)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	67	42	85	52	44	44	42	40	34
Net	52	36	66	45	38	38	36	36	29
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.96%	2.94x	25.12x	20.92x	\$6.20	\$4.16			

Small-Mid Growth (Assets MM \$96,796.10)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	106	53	137	63	54	54	53	49	38
Net	93	48	119	55	45	45	43	39	31
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.32%	5.11x	38.46x	32.61x	\$5.81	\$4.36			

Small-Mid Value (Assets MM \$72,902.91)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	92	66	110	76	66	66	64	59	50
Net	73	53	85	60	54	54	52	49	41
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.42%	1.98x	20.3x	16.94x	\$5.00	\$3.31			

Target Date (Assets MM \$6,661.75)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	13	7	112	89	78	78	72	66	50
Net	9	5	52	43	25	25	25	25	14
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	8.7%	5.01%	3.46%	1.95%	\$306.26	\$11.53			

US Balanced (Assets MM \$158,138.13)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	695	132	1110	274	222	221	203	190	144
Net	374	110	635	242	186	185	167	158	118
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	4.94%	3.9%	3.05%	1.23%	\$242.37	\$48.11			

US Balanced Unconstrained (Assets MM \$719.08)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	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)			
	3.3%	7.25%	1.535%	0.283%	\$392.91	\$98.88			

US Bank Loans (Assets MM \$228,205.41)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	56	40	82	60	54	54	52	51	33
Net	37	28	55	43	37	37	36	36	24
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	0%	0%	0%	3.76%	20.38%	4.62%	53640986	4.37%	4.69%

US Core (Assets MM \$2,397,718.27)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	704	278	1778	669	537	536	532	513	435
Net	518	243	1158	505	400	399	392	372	308
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.32%	3.63x	26.93x	22.14x	\$96.95	\$18.88			

US Equity (Assets MM \$6,915,536.90)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	2038	767	7702	2716	2223	2217	2178	2080	1754
Net	1456	684	5286	2240	1789	1784	1732	1637	1340
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.3%	3.69x	27.33x	22.11x	\$55.74	\$16.21			

US Equity Index Enhanced (Assets MM \$202,510.03)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	138	47	314	90	73	73	72	70	57
Net	97	42	197	75	56	56	55	52	39
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.52%	3.88x	25.42x	20.98x	\$456.73	\$39.80			

US Equity Index Passive (Assets MM \$1,355,792.17)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	58	26	190	110	92	92	89	86	70
Net	41	23	107	70	49	49	43	41	26
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.45%	3.9x	35.11x	29.18x	\$260.52	\$13.93			

US Equity Socially Responsible (Assets MM \$154,052.50)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	127	75	234	136	113	111	107	92	68
Net	101	66	196	127	105	103	96	85	60
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.26%	4.17x	29.19x	23.14x	\$126.69	\$25.58			

US Equity Unconstrained (Assets MM \$83,859.38)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	59	34	107	48	42	41	38	37	31
Net	52	32	98	48	36	37	36	35	27
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1%	3.85x	30.5x	26.31x	\$90.86	\$18.62			

US Fixed Income (Assets MM \$9,122,290.92)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	903	331	3785	1620	1367	1364	1332	1278	1101
Net	540	280	2349	1262	981	978	952	892	742
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	33%	5.2%	15.64%	15.57%	0.48%	5.57%	4.12%	3.28%	1.5%

US Fixed Income Unconstrained (Assets MM \$186,310.33)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	30	24	38	31	28	28	27	27	20
Net	26	20	28	21	17	17	16	16	10
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	30%	3.52%	13.39%	24.97%	7.01%	5.53%	3.53%	3.37%	1.83%

US GARP (Assets MM \$67,142.41)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	212	60	304	86	66	66	65	61	56
Net	143	47	211	71	55	55	54	52	46
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.88%	4.46x	27x	22.78x	\$21.55	\$9.49			

US Growth (Assets MM \$2,411,927.28)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	804	274	2106	657	553	551	534	513	447
Net	552	244	1468	560	452	450	432	412	345
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.42%	7.7x	41.6x	34.76x	\$52.09	\$20.94			

US High Income (Assets MM \$298,923.41)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	246	106	353	155	131	131	128	127	101
Net	191	92	272	134	107	107	104	103	78
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.03%	3.4x	21.36x	17.88x	\$107.05	\$38.71			

US REIT/Real Estate (Assets MM \$78,952.06)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	86	40	121	50	41	41	41	39	36
Net	58	31	81	39	32	32	32	31	25
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.21%	2.41x	42.8x	44.1x	\$24.82	\$9.18			

US Stable Value Fixed (Assets MM \$365,727.31)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	24	14	29	17	14	14	14	14	14
Net	14	11	15	12	6	6	5	5	5
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	61.37%	6.21%	16.66%	14.09%	0.08%	4.02%	2.99%	2.3%	0.69%

US TAA (Assets MM \$16,672.77)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	145	38	218	57	46	46	45	43	35
Net	84	34	130	53	39	39	38	36	30
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	4.11%	3.76%	3.81%	0.53%	\$135.15	\$57.69			

US TIPS (Assets MM \$112,239.55)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	51	29	60	32	28	28	27	27	24
Net	36	19	40	19	15	15	14	14	11
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	100%	0%	0%	0%	0%	7.74%	6.46%	1.12%	0.58%

US Value (Assets MM \$1,504,814.00)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	857	345	2089	817	674	673	667	644	557
Net	600	297	1471	688	557	556	550	527	442
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.8%	2.18x	20.46x	17.32x	\$22.24	\$11.08			