

Health Savings Account Mutual Fund Options :: Updated 09/30/2015

	Symbol	Resource Links	YTD	1yr	3yr	5yr	10yr	Since Inception	Expense Ratio*
Large Cap Value									
FRANKLIN INCOME FUND¹	FKINX	P M	-9.08%	-10.93%	3.33%	5.84%	5.12%	10.16%	0.61
Load Waived - Class A Shares									
BLACKROCK EQUITY DIVIDEND²	MDDVX	P M	-7.10%	-3.23%	8.06%	10.19%	6.44%	9.47%	0.95
Load Waived - Class A Shares									
Large Cap Blend									
HARTFORD CAPITAL APPRECIATION²	ITHAX	P M	-5.42%	-2.93%	15.27%	10.42%	6.11%	12.35%	1.10
Load Waived - Class A Shares									
Large Cap Growth									
AMERICAN FDS GROWTH FD OF AMERICA²	GFAFX	P M	-2.24%	0.40%	13.47%	12.56%	6.91%	6.33%	0.69
No Load - F Shares									
JOHN HANCOCK LARGE EQUITY²	TAGR X	P M	-1.66%	0.90%	12.38%	11.14%	9.20%	10.55%	1.06
Load Waived - Class A Shares									
Mid Cap Growth									
DELAWARE SELECT GROWTH FUND²	DVEAX	P M	-6.73%	0.66%	9.03%	12.32%	7.69%	10.06%	1.25
Load Waived - Class A Shares									
Mid Cap Value									
HEARTLAND SELECT VALUE²	HRSVX	P M	-9.83%	-5.49%	9.89%	8.71%	6.38%	9.67%	1.20
No Load Redemption Fee: May incur a redemption fee of 2% for any shares held less than 10 days									
Small Cap Growth									
FEDERATED KAUFMANN SMALL CAP²	FKASX	P M	0.53%	6.64%	12.96%	11.84%	7.53%	13.05%	2.19
Load Waived - Class A Shares									
Small Cap Value									
HEARTLAND VALUE PLUS²	HRVIX	P M	-20.53%	-18.05%	1.72%	5.09%	5.69%	9.53%	1.14
No Load Redemption Fee: May incur a redemption fee of 2% for any shares held less than 10 days									
International									
AMERICAN FDS CAPITAL WLD GR&INC²	CWGF X	P M	-5.96%	-6.05%	8.27%	7.16%	5.90%	7.65%	0.81
No Load - F Shares									
FIRST EAGLE OVERSEAS²	SGOVX	P M	-2.16%	-4.79%	3.91%	4.83%	6.19%	10.67%	1.16
Load Waived - Class A Shares									
Index									
VICTORY MUNDER S&P 500 INDEX¹	MUXAX	P M	-5.70%	-1.19%	11.66%	12.57%	6.15%	8.24%	0.58
Load Waived - Class A Shares									
Fixed Income									
JOHN HANCOCK FOCUSED HIGH YIELD²	JHHBX	P M	-2.44%	-5.99%	4.30%	4.90%	4.56%	5.80%	0.95
Load Waived - Class A Shares									
PIMCO TOTAL RETURN FUND²	PTTAX	P M	-0.04%	1.18%	0.97%	2.83%	5.31%	6.06%	0.85
Load Waived - Class A Shares									

Real Estate

NUVEEN REAL ESTATE SECS² **FREAX** **P** **M** -4.13% 9.12% 9.13% 11.70% 8.11% 11.57% 1.30

Load Waived - Class A Shares

Lifestyle Strategy Funds

GOLDMAN SACHS GROWTH² **GGSAX** **P** **M** -3.87% -4.06% 6.06% 6.15% 3.20% 4.04% 1.45

Load Waived - Class A Shares

GOLDMAN SACHS GROWTH & INCOME² **GOIAX** **P** **M** -3.24% -3.63% 4.49% 5.12% 3.45% 4.37% 1.43

Load Waived - Class A Shares

GOLDMAN SACHS BALANCED² **GIPAX** **P** **M** -2.60% -3.18% 3.06% 3.91% 3.62% 4.21% 1.43

Load Waived - Class A Shares

Money Market

JOHN HANCOCK MONEY MARKET² **JHMX** **P** **M** 0.01% 0.01% 0.00% 0.00% 1.15% 2.15% 0.98

No Load

Source: Morningstar® Per Prospectus, the mutual fund may pay a 12b-1 distribution fee to the broker dealer ¹0.15% Annually, ² 0.25%

*Gross Expense Ratio Disclosure: Example Expense Ratio of 0.67% would result in \$1,000 invested = \$6.70 annual expense

Resource Links :: P - Prospectus, M - Morningstar®

	VALUE	BLEND	GROWTH
LARGE CAP	BLACKROCK EQUITY DIVIDEND FRANKLIN INCOME	HARTFORD CAP APPRECIATION VICTORY MUNDER S&P 500 INDEX	AMER FUNDS GROWTH FUND JOHN HANCOCK LARGE EQUITY DELAWARE SELECT GROWTH
MID / SMALL CAP	HEARTLAND SELECT VALUE HEARTLAND VALUE PLUS		FEDERATED KAUFMANN SM
INTERNATIONAL	FIRST EAGLE OVERSEAS	AMERICAN FDS CAPITAL WLD GR/INC	
LIFESTYLE	GOLDMAN SACHS BALANCED	GOLDMAN SACHS GROWTH & INCOME	GOLDMAN SACHS GROWTH
FIXED INCOME		PIMCO TOTAL RETURN	JOHN HANCOCK FOCUSED HIGH YIELD
REAL ESTATE		NUVEEN REAL ESTATE	
MONEY MARKET		JOHN HANCOCK MONEY MARKET	

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