

## Active Extension (Assets MM \$ 29,824.40)

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>	58	19	82	28	25	25	24	24	22
<b>Net</b>	37	13	53	17	14	14	12	12	10
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.88%	2.84x	17.84x	14.20x	\$124.71	\$14.01			

## All Cap (Assets MM \$ 436,416.89)

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>	794	307	1341	490	394	392	379	364	285
<b>Net</b>	558	261	899	403	303	299	285	272	209
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.50%	3.10x	20.83x	17.06x	\$89.05	\$17.05			

## All Cap Core (Assets MM \$ 175,412.26)

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>	203	82	287	115	94	94	91	90	78
<b>Net</b>	139	63	177	76	58	57	55	54	49
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.68%	3.03x	21.38x	17.06x	\$120.02	\$20.51			

As of March, 2018

### All Cap Growth (Assets MM \$ 106,461.37)

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>	185	70	250	91	74	74	72	69	52
<b>Net</b>	126	63	172	82	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)			
	0.83%	5.35x	29.60x	22.70x	\$140.31	\$16.06			

### All Cap Value (Assets MM \$ 83,373.47)

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>	247	97	315	127	104	104	102	99	78
<b>Net</b>	183	83	233	109	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)			
	1.86%	2.33x	18.19x	15.60x	\$81.67	\$18.54			

### Broad Equity Aggressive (Assets MM \$ 843,517.44)

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>	325	298	630	607	546	546	546	546	451
<b>Net</b>	259	237	463	451	406	406	406	406	327
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.20%	2.40x	20.73x	16.38x	\$3.79	\$2.8			

As of March, 2018

### Broad Equity Conservative (Assets MM \$ 968,759.21)

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>	324	324	574	574	518	518	518	518	393
<b>Net</b>	256	256	419	419	379	379	379	379	283
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.81%	3.48x	22.8x	17.83x	\$92.42	\$22.58			

### Broad Equity Moderate (Assets MM \$ 2,674,488.23)

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>	431	431	1187	1184	1065	1065	1065	1065	911
<b>Net</b>	370	344	910	882	792	792	792	792	654
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.51%	3.06X	21.21X	16.78X	\$95.42	\$19			

### Covered Option Writing (Assets MM \$ 15,366.38)

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>	37	26	58	38	31	31	30	27	12
<b>Net</b>	29	22	48	33	27	27	26	23	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	\$84.69	\$21.96			

As of March, 2018

### Commodities & Energy (Assets MM \$ 59,411.16)

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>	65	30	98	41	50	50	44	41	19
<b>Net</b>	52	26	75	34	30	30	25	22	10
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.50%	1.8x	20.81x	16.50x	\$20.73	\$6.07			

### Infrastructure (Assets MM \$ 45,125.91)

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>	27	23	33	29	25	25	24	21	9
<b>Net</b>	27	18	36	24	24	24	22	19	8
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.90%	2.08x	19.23x	18.81x	\$25.17	\$11.60			

### Large (Assets MM \$ 3,392,491.95)

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>	1278	540	3186	1215	1017	1014	991	953	795
<b>Net</b>	871	451	2024	945	754	750	719	686	550
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.85%	3.20x	20.70x	16.40x	\$145.98	\$41.41			

As of March, 2018

### Large Core (Assets MM \$ 1,293,669.02)

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>	485	207	874	355	297	297	288	277	244
<b>Net</b>	328	166	543	263	209	208	198	189	164
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.87%	3.20x	20.35x	16.35x	\$166.58	\$39.35			

### Large Growth (Assets MM \$ 865,114.81)

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	201	830	276	231	231	227	222	199
<b>Net</b>	349	166	540	222	171	171	163	160	137
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.10%	5.71x	27.76x	21.40x	\$197.21	\$48.60			

### Large Value (Assets MM \$ 967,030.40)

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>	500	228	816	340	289	289	284	273	235
<b>Net</b>	328	184	520	277	227	226	219	214	174
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.27%	2.27x	17.90x	14.40x	\$114.78	\$40.34			

As of March, 2018

### 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	20	109	20	18	18	17	17	11
<b>Net</b>	52	11	63	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)			
	1.52%	3.08x	18.96x	14.45x	\$33.37	\$1.85			

### Master Limited Partnerships (Assets MM \$ 31,446.10)

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>	37	30	47	39	35	35	34	30	12
<b>Net</b>	32	27	42	35	30	29	28	24	10
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.92%	1.84x	18.82x	15.80x	\$17.79	\$7.16			

### Micro Cap (Assets MM \$ 19,047.47)

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>	100	61	115	67	54	54	52	46	36
<b>Net</b>	89	55	107	61	45	45	44	38	29
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.90%	2.05x	22.30x	17.03x	\$0.63	\$0.48			

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### Micro Cap Core (Assets MM \$ 11,049.89)

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>	23	20	25	22	19	19	18	17	12
<b>Net</b>	19	15	22	18	12	12	12	10	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%	2x	20x	16.70x	\$0.58	\$0.47			

### Micro Cap Growth (Assets MM \$ 2,724.88)

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>	32	14	37	16	10	10	10	9	8
<b>Net</b>	31	14	36	16	10	10	10	9	8
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.21%	3.20x	27.15x	20x	\$0.83	\$0.65			

### Micro Cap Value (Assets MM \$ 4,086.88)

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>	33	21	33	21	18	18	18	16	12
<b>Net</b>	36	23	42	24	21	21	21	18	14
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.2%	1.60x	20.60x	16.10x	\$0.49	\$0.39			

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### Mid Cap (Assets MM \$ 629,913.08)

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>	579	276	1033	443	383	381	371	346	285
<b>Net</b>	433	234	730	367	306	304	289	270	211
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.20%	3.01x	22.40x	17.93x	\$10.62	\$7.28			

### Mid Cap Core (Assets MM \$ 124,800.12)

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>	143	84	199	103	90	90	88	85	63
<b>Net</b>	108	69	135	80	65	65	61	58	42
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.47%	2.74x	21.60x	17.31x	\$7.39	\$6.25			

### Mid Cap Growth (Assets MM \$ 257,038.68)

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>	264	107	387	143	122	122	119	109	94
<b>Net</b>	193	89	280	123	103	103	99	91	72
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.63%	4.94x	29.35x	22.43x	\$13.05	\$10.14			

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### Mid Cap Value (Assets MM \$ 223,310.78)

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>	232	111	320	151	132	131	127	120	97
<b>Net</b>	168	93	227	126	109	108	103	95	74
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.55%	2.20x	19.20x	15.46x	\$10.62	\$7.16			

### Small Cap (Assets MM \$ 650,282.76)

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>	737	385	1445	653	548	545	532	505	423
<b>Net</b>	558	332	1024	532	423	419	406	383	316
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.10%	2.50x	22x	17.21x	\$2.78	\$2.08			

### Small Cap Core (Assets MM \$ 200,048.48)

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	174	147	147	145	142	112
<b>Net</b>	170	112	212	133	104	102	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)			
	1.09%	2.52x	21.86x	17.54x	\$2.76	\$1.95			

### Small Cap Growth (Assets MM \$ 168,921.74)

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>	333	146	505	174	145	145	145	135	117
<b>Net</b>	237	124	358	145	114	114	111	106	88
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.43%	4.20x	30.58x	23.27x	\$3.21	\$2.33			

### Small Cap Value (Assets MM \$ 240,991.38)

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>	345	191	495	252	217	216	208	199	169
<b>Net</b>	255	159	361	211	177	177	169	161	133
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.42%	1.86x	19.13x	15.60x	\$2.50	\$1.83			

### Small-Mid Cap (Assets MM \$ 105,987.22)

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>	213	113	278	143	122	120	116	104	82
<b>Net</b>	175	96	232	121	96	95	91	85	70
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.1%	2.50x	22x	17.32x	\$3.29	\$2.49			

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### Small-Mid Cap Core (Assets MM \$ 24,216.65)

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>	59	33	69	37	33	33	32	32	25
<b>Net</b>	46	28	55	32	25	25	24	24	19
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.12%	2.55x	22x	17.70x	\$2.96	\$2.24			

### Small-Mid Cap Growth (Assets MM \$ 30,229.34)

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>	91	39	102	41	34	34	34	27	23
<b>Net</b>	80	34	92	37	29	29	29	25	20
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.42%	4.10x	31.31x	21.98x	\$3.62	\$2.70			

### Small-Mid Cap Value (Assets MM \$ 38,938.74)

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	87	56	51	50	48	41	30
<b>Net</b>	55	36	67	43	36	36	36	32	25
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.37%	1.88x	19.17x	15.60x	\$3.29	\$2.49			

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### US Core (Assets MM \$ 1,804,979.77)

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>	678	311	1705	769	647	647	630	606	506
<b>Net</b>	484	258	1090	569	444	440	421	404	336
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.60%	2.99x	21.08x	16.90x	\$75.46	\$14.11			

### US Equity (Assets MM \$ 5,221,138.89)

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>	1961	839	7310	2944	2454	2446	2377	2268	1867
<b>Net</b>	1368	718	4908	2370	1876	1864	1785	1692	1349
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.49%	3x	21.36x	16.95x	\$33.32	\$11.85			

### US Equity Index Enhanced (Assets MM \$ 178,902.46)

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>	132	57	304	124	101	101	95	91	75
<b>Net</b>	98	53	208	104	82	82	74	73	56
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.95%	3.01x	20x	15.36x	\$147.88	\$31.79			

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### US Equity Index Passive (Assets MM \$ 1,015,432.53)

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	169	109	90	90	83	78	69
<b>Net</b>	47	29	109	82	57	57	50	48	38
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.	23.07x	19.44x	\$119.24	\$10.21			

### US Equity Socially Responsible (Assets MM \$ 37,961.23)

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>	86	45	154	81	69	66	62	60	38
<b>Net</b>	76	50	175	115	90	87	81	76	65
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.55%	3.50x	22.50x	17.60x	\$105.63	\$33.71			

### US Growth (Assets MM \$ 1,400,513.23)

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>	791	309	2024	701	580	580	569	542	468
<b>Net</b>	532	263	1390	589	461	460	441	419	346
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.73%	5.01x	28.67x	22.06x	\$18.36	\$11.89			

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### US High Income (Assets MM \$ 294,581.50)

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>	235	120	335	173	147	147	144	136	93
<b>Net</b>	197	118	293	176	144	143	134	126	8
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.10%	2.92x	18.94x	15.36x	\$108.23	\$37.41			

### US REIT/Real Estate (Assets MM \$ 83,996.82)

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>	84	43	114	53	45	45	45	44	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)			
	3.94%	2.22x	35.52x	38.38x	\$16.16	\$3.91			

### US Value (Assets MM \$ 1,520,792.91)

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>	820	373	1984	891	756	756	737	704	590
<b>Net</b>	561	313	1375	743	609	607	587	559	448
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.8%	2.20x	18.48x	15.16x	\$18.27	\$9.8			

As of March, 2018

### All/Variable Maturity (Assets MM \$ 1,816,639.42)

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>	353	160	721	313	265	263	258	245	196
<b>Net</b>	192	117	420	239	188	180	174	157	118
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	47.32%	4.41%	15.34%	18.36%	0.17%	8.30%	5.80%	3.49%	3.49%

### Core Fixed Income (Assets MM \$ 1,150,822.79)

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>	352	195	790	392	324	323	321	314	280
<b>Net</b>	233	148	500	295	224	217	214	204	166
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	50.20%	5.17%	18.45%	18.33%	0%	6.70%	4.86%	3.17%	3.18%

### Core Plus Fixed Income (Assets MM \$ 920,640.28)

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>	159	107	243	144	126	127	123	115	92
<b>Net</b>	122	88	178	114	91	91	87	80	64
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	40.86%	4.20%	12.57%	23.54%	6.74%	8.11%	5.76%	3.79%	3.73%

### Corporate Bond Managers (Assets MM \$ 935,009.95)

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>	137	80	254	151	131	131	126	116	73
<b>Net</b>	89	60	170	120	101	101	96	87	53
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	4.78%	5.70%	29.03%	42.40%	1.83%	10.40%	6.88%	4.09%	3.91%

### Fixed Income ex High Yield, Convertibles (Assets MM \$ 6,050,921.44)

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>	811	331	3021	1400	1164	1155	1127	1085	881
<b>Net</b>	458	260	1800	1065	818	803	773	733	564
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	40.19%	5.69%	17.02%	16.59%	0%	6.03%	4.46%	3.46%	3.22%

### Fixed Income Socially Responsible (Assets MM \$ 10,043.14)

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>	29	13	51	23	17	17	16	13	5
<b>Net</b>	26	17	50	32	29	26	24	22	13
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	34.73 %	5.69%	13.81%	21.75%	0%	5.19%	4.19%	3.32%	2.98%

As of March, 2018



### Government Bond Managers (Assets MM \$ 128,075.31)

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>	181	44	259	59	50	50	49	49	40
<b>Net</b>	86	33	132	43	28	27	26	26	19
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	100%	4.50%	15.40%	6.46%	0%	8.70%	6.07%	2.66%	2.91%

### Government Short Term (Assets MM \$ 27,380.41)

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>	75	19	93	22	19	19	19	19	16
<b>Net</b>	48	17	59	20	14	14	13	13	10
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	96%	0%	1%	0%	0%	1.70%	1.51%	1.83%	2.23%

### High Yield Fixed Income (Assets MM \$ 576,288.81)

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	281	153	127	127	125	112	91
<b>Net</b>	132	85	199	121	90	90	85	72	54
<b>Characteristics</b>	BBB	BB	B	<B	NR	Average Mat	Average Dur	Average Coup	Average YTM
	2.85%	38.90%	43.80%	10.17%	1.38%	5.88%	3.89%	6.21%	6.31%

As of March, 2018

### High Yield Intermediate (Assets MM \$ 369,635.43)

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>	118	65	167	86	72	72	70	67	54
<b>Net</b>	90	54	120	65	45	45	42	39	30
Characteristics	BBB	BB	B	<B	NR	Average Mat	Average Dur	Average Coup	Average YTM
	2.83 %	39.02%	43.70%	10.87%	1.15%	5.97%	3.99%	6.26%	6.33%

### Intermediate Fixed Income (Assets MM \$ 1,792,466.74)

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>	572	261	1350	628	536	531	518	503	465
<b>Net</b>	337	206	800	472	354	350	333	325	259
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	41.36%	5.70%	15.94%	15.65%	0%	5.38%	4.14%	3.46%	3.14%

### Intermediate Municipal Fixed Income (Assets MM \$ 268,467.68)

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	77	199	110	87	86	81	80	65
<b>Net</b>	85	60	139	84	63	62	57	57	48
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	16.54%	50.58%	19.94%	1%	0%	5.50%	4.15%	4.69%	2.41%

As of March, 2018

### Investment Grade Fixed Income (Assets MM \$ 5,666,733)

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>	227	225	1109	1084	941	940	925	901	755
<b>Net</b>	184	183	875	852	679	669	649	620	490
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	45.24%	6.48%	18.40%	15.87%	0%	6.15%	4.39%	3.32%	3.11%

### Investment Grade Fixed Income Intermediate (Assets MM \$1,344,374.24)

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>	183	151	1114	346	378	378	372	366	324
<b>Net</b>	151	150	350	341	269	269	259	253	213
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	45.44%	6.73%	17.06%	15.75%	0%	5.30%	4.19%	3.32%	3.07%

### Investment Grade Fixed Income Long Term (Assets MM \$1,165,340.03)

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>	95	90	175	169	146	145	144	138	101
<b>Net</b>	75	71	136	131	105	104	103	97	68
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	30.16%	6.65%	24.83%	24.34%	0.31%	18.03%	9.25%	4.15%	3.83%

As of March, 2018

### Investment Grade Fixed Income Short Term (Assets MM \$1,453,174.21)

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	127	254	251	219	219	215	208	175
<b>Net</b>	106	105	210	207	170	170	162	156	126
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	47.48%	8.54%	18.71%	7.95%	0%	1.97%	1.75%	2.34%	2.57%

### Less Than One Year (Assets MM \$ 860,326.17)

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>	117	42	165	63	54	55	54	52	42
<b>Net</b>	59	32	92	51	45	45	43	41	34
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	50.50 %	8.32%	17.90%	1.71%	0%	0.90%	0.49%	1.95%	2.30%

### Long Municipal Fixed Income (Assets MM \$ 31,466.81)

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	21	62	32	27	27	26	24	20
<b>Net</b>	29	15	40	22	19	19	18	17	13
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	12.17%	43.65%	31.34%	6%	0.30%	12.10%	6.09%	4.93%	3.52%

As of March, 2018

### Long Term Fixed Income (Assets MM \$ 1,235,516.20)

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>	217	109	395	203	172	170	169	162	119
<b>Net</b>	134	82	242	153	122	120	119	112	77
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	25.38%	5.67%	23.94%	24.34%	0.41%	15.80%	7.63%	4.24%	3.86%

### Mortgage Backed (Assets MM \$ 278,981.15)

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>	67	36	116	58	49	49	49	46	38
<b>Net</b>	40	24	64	38	33	33	33	30	25
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	85.23%	1.14%	1%	1.11%	0%	6.41%	3.97%	3.47%	3.48%

### Municipal Fixed Income (Assets MM \$ 377,452.43)

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>	185	100	383	206	164	163	158	154	126
<b>Net</b>	124	77	265	162	127	126	121	117	94
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	17.14%	48.13%	20%	1.12%	0%	5.57%	4.02%	4.62%	2.50%

As of March, 2018

### Short Municipal Fixed Income (Assets MM \$ 37,242.73)

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>	42	28	51	33	28	28	27	27	21
<b>Net</b>	31	23	38	28	24	24	23	23	18
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	20.94%	45.32%	16.45%	0.85%	0%	2.79%	2.04%	4.60%	1.98%

### Short Term Fixed Income (Assets MM \$ 775,017.85)

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>	303	150	538	251	212	210	203	198	163
<b>Net</b>	188	120	331	200	156	155	147	141	111
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	45%	8.09%	18.20%	9.69%	0%	2.18%	1.86%	2.48%	2.65%

### US Bank Loans (Assets MM \$ 276,267.79)

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>	45	37	68	58	52	52	52	41	27
<b>Net</b>	47	39	72	61	52	51	50	41	23
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	0%	0%	0%	6.61%	34.55%	5.23%	1.39%	5.46%	5.70%

As of March, 2018

### US Fixed Income (Assets MM \$ 7,101,570.86)

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>	878	360	3525	1648	1373	1365	1332	1277	1034
<b>Net</b>	509	290	2128	1265	971	954	919	865	665
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	36.21%	4.77%	15.51%	13.43%	0%	5.72%	4.13%	3.51%	2.69%

### US Stable Value Fixed (Assets MM \$ 654,752.07)

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	11	11	11	11	10
<b>Net</b>	18	14	30	24	12	12	12	12	7
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	66.88%	4.18%	15.73%	10.41%	0%	3.13%	2.95%	2.60%	2.70%

### US TIPS (Assets MM \$ 101,701.73)

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>	50	35	59	42	37	37	36	36	28
<b>Net</b>	39	25	47	29	24	24	22	20	15
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	8.03%	6.88%	1.07%	2.64%	N/A	N/A			

As of March, 2018

### Canadian Equity (Assets MM \$ 13,923.96)

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>	11	6	17	10	6	6	6	5	5
<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)			
	2.39%	1.84x	15.01x	13.05x	\$31.69	\$1.53			

### Country Specific (Assets MM \$69,888.51)

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>	84	30	149	47	38	38	38	37	33
<b>Net</b>	45	21	65	24	16	16	16	15	13
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.98%	1.70x	16.05x	13.68x	\$26.80	\$7.11			

### EAFE (Assets MM \$ 979,761.97)

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>	324	167	625	285	249	247	237	220	186
<b>Net</b>	217	130	387	227	194	193	182	168	136
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.7%	1.84%	15.45%	14.54%	\$49.82	\$20.88			

As of March, 2018



### EAFE All Cap (Assets MM \$ 451,862.23)

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>	142	70	226	105	90	90	90	85	74
<b>Net</b>	100	63	173	102	854	85	83	80	63
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.82%	1.85x	15.39x	14.29x	\$54.58	\$25.40			

### EAFE Large Cap (Assets MM \$ 457,129.52)

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>	216	103	345	143	126	124	118	108	92
<b>Net</b>	166	93	267	140	120	119	109	104	86
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.82%	1.85x	15.39x	14.29x	\$54.58	\$25.40			

### EAFE Small Cap (Assets MM \$ 32,878.10)

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>	39	28	42	31	29	29	27	23	15
<b>Net</b>	34	27	37	30	28	28	27	22	11
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.27%	1.73x	16.23x	16.10x	\$2.59	\$1.91			

### European Equity (Assets MM \$ 45,265.17)

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>	94	37	145	44	39	39	38	34	27
<b>Net</b>	48	23	64	23	19	19	18	12	11
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.97%	2.27%	16.66%	15.44%	\$51.01	\$25.27			

### Global Equity (Assets MM \$ 1,476,160.76)

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>	535	318	1164	621	523	521	498	455	286
<b>Net</b>	421	263	857	495	410	407	378	337	199
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.18%	2.47x	18.80x	16.42	\$87.15	\$25.54			

### Global Growth (Assets MM \$ 317,740.16)

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>	126	73	186	100	87	86	80	74	47
<b>Net</b>	98	61	136	83	71	70	63	58	35
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.21%	4.57x	25.70x	21x	\$123.66	\$38.79			

As of March, 2018

### Global High Income (Assets MM \$ 63,123.74)

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	26	52	33	27	27	24	23	17
<b>Net</b>	42	30	56	39	31	31	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%	2.33x	16.18x	14.90x	\$89.57	\$22.06			

### Global Large Cap (Assets MM \$ 601,1952.95)

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>	257	156	469	252	216	217	211	187	118
<b>Net</b>	215	143	390	237	198	197	186	163	98
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.13%	2.64x	19.41x	17.17x	\$104.98	\$32.45			

### Global Small Cap (Assets MM \$ 9,852.80)

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>	39	21	41	21	18	18	17	17	10
<b>Net</b>	32	19	36	20	17	17	14	12	4
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.66%	2.41x	19.19x	15.99x	\$2.60	\$2.01			

As of March, 2018

### Global Value (Assets MM \$ 488,329.34)

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>	141	83	216	121	108	108	104	92	62
<b>Net</b>	104	71	167	102	91	91	85	72	56
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.67%	1.84x	16.24x	14.21x	\$80.68	\$25.47			

### Global/International REIT (Assets MM \$ 80,685.01)

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>	35	26	73	43	36	36	36	34	24
<b>Net</b>	26	20	54	34	31	31	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)			
	3.71%	1.42x	18.20x	21.53x	\$14.13	\$5.84			

### Global/Intl ADR (Assets MM \$ 120,211.12)

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>	163	76	290	125	110	109	108	96	72
<b>Net</b>	154	83	314	158	133	133	128	121	91
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.28%	2.30x	17.20x	14.74x	\$67.41	\$30.91			

As of March, 2018

### Global/Intl Equity Socially Responsible (Assets MM \$ 31,859.21)

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	31	85	47	42	42	37	32	18
<b>Net</b>	52	33	98	56	48	47	39	35	19
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.05%	2.91x	19.35x	16.67x	\$63.55	\$21.10			

### International Equity (Assets MM \$ 2,821,501.33)

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>	562	307	1995	977	828	827	790	711	521
<b>Net</b>	406	242	1211	717	604	600	558	489	347
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.42%	2.02x	16.04x	14.50x	\$52.44	\$13.52			

### International Growth (Assets MM \$ 591,362.25)

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	92	435	186	161	160	153	143	108
<b>Net</b>	113	72	261	148	119	118	108	97	66
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.68%	2.96x	20.36x	17.93x	\$61.11	\$13.49			

As of March, 2018

### International Value (Assets MM \$ 817,324.43)

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>	173	98	407	225	191	190	178	162	127
<b>Net</b>	111	77	253	171	146	146	135	116	90
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.99%	1.50x	13.43x	12.40x	\$44.77	\$12.09			

### Intl and Global Equity ex Emerging Markets (Assets MM \$ 3,305,758.83)

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>	726	398	2613	1263	1068	1064	1013	922	667
<b>Net</b>	562	332	1702	968	810	806	747	665	458
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.33%	2.26x	17.28x	15.41x	\$60.36	\$21.26			

### International Emerging Markets (Assets MM \$ 891,853.05)

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>	225	148	434	272	228	227	218	194	108
<b>Net</b>	160	110	284	197	164	163	151	128	68
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.22%	2.08x	15.20x	13.07x	\$66.46	\$9.12			

As of March, 2018

### Intl Equity ex Emerging Markets (Assets MM \$ 1,926,969.41)

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>	513	277	1540	695	594	594	564	511	407
<b>Net</b>	370	220	913	512	433	432	402	356	274
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.49%	2x	16.43x	14.87x	\$48.90	\$16.66			

### International Large Cap (Assets MM \$ 938,368.91)

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>	327	171	790	342	295	292	282	252	197
<b>Net</b>	227	131	461	254	217	215	200	181	136
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.64%	1.93x	15.64x	14.29x	\$60.4	\$21.57			

### International Small Cap (Assets MM \$ 181,918.53)

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>	136	92	226	142	122	122	114	102	64
<b>Net</b>	96	74	153	106	90	90	85	68	38
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.08%	2x	17.21x	15.68x	\$2.59	\$1.75			

As of March, 2018

### Japanese Equity (Assets MM \$ 42,333.51)

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>	60	18	104	27	24	24	24	24	20
<b>Net</b>	25	10	37	12	9	9	9	9	8
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.96%	1.41x	15.37x	14.08x	\$26.49	\$10.37			

### Pure International Equity (Assets MM \$ 1,770,667.89)

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>	462	255	1067	546	468	468	443	399	312
<b>Net</b>	319	206	698	429	366	365	341	303	229
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.56%	1.99x	16.43x	14.80x	\$50.18	\$18.85			

### Balanced Aggressive (Assets MM \$ 7,842.35)

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>	173	41	212	56	47	47	47	44	37
<b>Net</b>	106	34	129	44	35	35	35	33	26
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.4%	2.50%	2.93%	2.87%	\$106.88	\$40.47			

As of March, 2018



### Balanced Conservative (Assets MM \$ 183,114.88)

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>	155	36	213	62	55	55	55	52	43
<b>Net</b>	78	28	112	50	40	40	39	36	31
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	4.68%	3.74%	3.22%	3.12%	\$113.64	\$20.90			

### Balanced Moderate (Assets MM \$ 1,012,368.07)

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>	309	60	372	68	59	59	59	56	45
<b>Net</b>	147	49	173	55	42	42	42	39	29
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.53%	3.96%	3.30%	2.08%	\$136.60	\$56.67			

### Convertibles (Assets MM \$ 19,908.15)

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>	60	22	100	30	30	30	30	30	26
<b>Net</b>	35	17	56	25	21	21	21	20	17
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	4.77 %	3.21%	2.35%	1.92%	\$37.65	\$7.71			

### Target Date (Assets MM \$ 3,202.78)

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>	12	7	118	101	91	90	87	73	52
<b>Net</b>	8	5	59	56	46	46	46	35	19
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	9.45%	6.07%	3.48%	3.49%	\$135.09	\$8.87			

### US Balanced (Assets MM \$ 126,700.17)

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>	677	149	1049	299	253	252	248	220	162
<b>Net</b>	358	121	573	243	189	188	183	158	108
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.04%	3.96%	3.23%	3.29%	\$135.00	\$40.08			

### US TAA (Assets MM \$ 12,963.44)

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>	141	43	223	87	73	73	73	69	52
<b>Net</b>	89	39	174	90	71	70	69	64	47
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.40%	3.50%	2.90%	2.91%	\$86.30	\$20.60			

### Global Fixed (Assets MM \$ 891,997.37)

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>	183	91	428	216	182	182	177	156	99
<b>Net</b>	114	72	265	165	142	141	132	117	72
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	19.14%	6.55%	14.77%	17.133%	7.93%	7.80%	5.29%	3.65%	3.53%

### Global TIPS (Assets MM \$ 64,041.01)

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>	14	10	17	13	10	10	10	10	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)			
	12.78%	12.25%	1.12%	2.10%	N/A	N/A			

### Global/International Balanced (Assets MM \$ 266,934.05)

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>	237	125	662	389	332	330	292	261	144
<b>Net</b>	184	104	461	273	205	205	181	154	91
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.57%	5.17%	3.69%	3.49%	\$79.04	\$12.83			

As of March, 2018

### Global/Intl TAA (Assets MM \$ 140,681.48)

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	56	251	127	109	108	104	91	50
<b>Net</b>	93	50	221	126	104	104	98	82	42
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.57%	5.17%	3.48%	3.49%	\$128.85	\$18.99			

### International Fixed (Assets MM \$ 573,788)

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	74	288	174	145	145	140	126	88
<b>Net</b>	68	51	170	121	100	100	94	91	61
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	0.42%	0.99%	12.62%	29.54%	24.61%	8.56%	5.44%	6.06%	5.91%

### International Emerging Markets Debt (Assets MM \$ 425,347.32)

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>	72	61	152	124	103	103	99	91	55
<b>Net</b>	51	45	100	87	72	72	67	64	38
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	0.17%	0.77%	10.56%	29.96%	25.40%	8.77%	5.45%	6.27%	6.17%

As of March, 2018

### MA Large Cap Core (Assets MM \$ 71,331.55)

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>	55	23	81	29	34	34	34	34	32
<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)			
	1.90%	3.40x	22.46x	16.59x	\$150.82	\$49.64			

### MA Large Cap Equity (Assets MM \$ 182,161.05)

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>	129	73	309	142	125	125	122	121	101
<b>Net</b>	99	60	214	113	99	99	96	94	76
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.90%	4.02x	22.37x	16.78x	\$142.75	\$56.12			

### MA Large Cap Growth (Assets MM \$ 44,119.62)

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	24
<b>Net</b>	40	23	57	30	26	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)			
	1%	5.91x	29.33x	22.35x	\$172.26	\$43.81			

As of March, 2018

### MA Large Cap Value (Assets MM \$ 40,383.76)

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	44	39	39	37	37	32
<b>Net</b>	45	25	63	32	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)			
	2.20%	2.49x	18.62x	15.20x	\$119.66	\$56.18			

### MA Mid Cap Core (Assets MM \$ 9,745.69)

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>	13	10	15	12	11	11	11	11	10
<b>Net</b>	10	8	12	10	9	9	9	9	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%	4.09x	25.27x	20.16x	\$7.70	\$7.2			

### MA Mid Cap Equity (Assets MM \$ 22,564.81)

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	42	88	54	49	49	48	47	44
<b>Net</b>	47	30	65	41	36	36	34	32	29
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.06%	4x	25.27x	20.53x	\$9.82	\$7.85			

As of March, 2018

### MA Mid Cap Growth (Assets MM \$ 3,048.99)

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>	19	11	26	14	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)			
	0.68%	5.77x	29.69x	22.94x	\$14.98	\$10.88			

### MA Mid Cap Value (Assets MM \$ 5,369.38)

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>	21	15	25	16	15	15	15	15	14
<b>Net</b>	12	9	15	10	9	9	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)			
	1.62%	2.17x	19.47x	17.26x	\$7.35	\$4.41			

### MA Small Cap Core (Assets MM \$ 8,618.77)

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>	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)			
	0.99%	2.86x	24.70x	21.42x	\$3.29	\$2.79			

### MA Small Cap Equity (Assets MM \$ 24,066)

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	26	100	38	34	34	33	32	30
<b>Net</b>	48	20	73	31	27	27	25	24	22
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.03%	3.16x	24.70x	20.05x	\$3.29	\$2.67			

### MA Small Cap Growth (Assets MM \$ 7,169.97)

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>	31	8	36	9	7	7	7	6	5
<b>Net</b>	21	9	24	10	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%	5.33x	28.51x	25.29x	\$4.53	\$3.10			

### MA Small Cap Value (Assets MM \$ 6,888.99)

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	16	35	16	14	14	14	14	14
<b>Net</b>	24	12	26	12	10	9	9	9	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%	1.94x	19.23x	15.91x	\$3.24	\$2.52			

As of March, 2018



### MA US Core (Assets MM \$ 100,584.20)

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>	74	43	161	80	73	73	73	72	67
<b>Net</b>	56	36	114	63	56	56	56	55	52
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.50%	3.40x	23.10x	17.83x	\$122.18	\$38.58			

### MA US Equity (Assets MM \$ 295,273.50)

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>	182	108	617	305	266	266	259	254	226
<b>Net</b>	144	92	443	243	210	209	199	194	166
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.50%	3.46x	22.81x	17.93x	\$94.28	\$29.61			

### MA US Growth (Assets MM \$ 61,679.08)

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>	75	40	175	73	61	61	61	60	53
<b>Net</b>	55	32	122	64	53	53	51	50	41
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.84%	5.80x	29.33x	23x	\$109.43	\$22.36			

### MA US Value (Assets MM \$ 61,685.90)

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>	82	49	186	97	87	87	84	84	74
<b>Net</b>	64	40	132	74	67	66	62	59	52
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.94%	2.30x	18.62x	15.61x	\$79.29	\$21.46			

### MA Core Fixed (Assets MM \$ 14,990.67)

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>	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
	59 %	3.84%	21.32%	18.34%	0%	5.41%	5.31%	2.95%	3.13%

### MA Intermediate (Assets MM \$ 116,874.07)

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	137	105	94	93	92	84	69
<b>Net</b>	33	26	103	82	72	72	71	61	47
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	39.94%	7.31%	18.46%	7.97%	0%	4.48%	3.89%	3.34%	2.86%

### MA Long Term Fixed Income (Assets MM \$ 45,140.58)

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>	20	17	42	39	37	37	35	31	18
<b>Net</b>	17	16	39	38	36	36	34	26	15
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	21.30%	55.31%	19.38%	0.28%	0%	9.63%	6.34%	4.72%	3.10%

### 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>	28	24	99	84	75	75	73	60	32
<b>Net</b>	22	19	79	68	61	61	57	44	21
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	21.31 %	57.66%	15.16%	0.02%	0%	5.87%	4.87%	4.69%	2.31%

### MA Short Term Fixed Income (Assets MM \$ 12,324.78)

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>	17	14	32	25	23	23	20	19	13
<b>Net</b>	12	10	23	19	18	18	14	12	7
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%

As of March, 2018

### MA US Fixed (Assets MM \$ 218,503.58)

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>	65	47	260	206	184	183	173	159	114
<b>Net</b>	46	36	200	168	147	147	136	118	78
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	31.57%	12.51%	18.47%	3.94%	0%	5.04%	4.20%	3.77%	2.11%

### MA US TAA (Assets MM \$ 1,908.66)

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>	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)			
	3.30%	0.35%	1.55%	1.77%	\$75.08	\$11.83			

### MA Global/Intl Balanced (Assets MM \$ 17,772.10)

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>	28	21	99	78	67	67	66	54	22
<b>Net</b>	23	16	71	61	52	52	52	46	21
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.35%	5.15%	3.53%	3.36%	\$152.77	\$4.82			

As of March, 2018

### MA Global/Intl Fixed Income (Assets MM \$ 472.24)

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>	10	9	14	13	11	11	11	7	1
<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
	9.05%	0%	24.64%	18.56%	5.37%	6.71%	4.81%	3.58%	3.30%

### MA Global/Intl TAA (Assets MM \$ 15,445.63)

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>	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)			
	7.35%	5.15%	3.57%	3.38%	\$154.06	\$4.20			

### MA Global Equity (Assets MM \$ 11,764.28)

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>	51	33	85	42	36	36	36	33	26
<b>Net</b>	39	26	63	35	29	29	28	25	20
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.19%	2.64x	16.92x	14.76x	\$115.58	\$43.46			

As of March, 2018

### MA International Equity (Assets MM \$ 63,224.13)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	62	37	105	51	54	54	51	47	40
<b>Net</b>	51	27	84	45	41	41	38	37	30
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.72%	1.79x	15.16x	13.74x	\$62.58	\$34.87			

### 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	28	88	46	42	42	41	41	36
<b>Net</b>	39	21	74	39	36	36	34	34	28
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.53%	2.31x	16.65x	14.70x	\$69.08	\$40.79			

### CF Large Cap Core (Assets MM \$ 518,489.59)

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>	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)			
	1.88%	3.07x	21.46x	17.05x	\$172.63	\$20.85			

As of March, 2018

### CF Large Cap Equity (Assets MM \$ 560,700.24)

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>	70	21	172	64	56	56	54	53	39
<b>Net</b>	41	13	68	25	21	21	19	18	16
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.84%	3.11x	21.50x	19.05x	\$174.09	\$19.79			

### CF Mid Cap Equity (Assets MM \$ 30,481.27)

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	12	68	18	17	17	17	15	13
<b>Net</b>	22	9	31	15	13	13	13	11	10
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.60%	2.12x	19.89x	17.44x	\$6.04	\$3.95			

### CF Small Cap Equity (Assets MM \$ 25,630.36)

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>	61	17	96	33	30	30	30	27	21
<b>Net</b>	32	12	51	19	16	16	16	15	13
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.34%	2.11x	20.55x	17.81x	\$2.48	\$1.71			

### CF US Equity (Assets MM \$ 802,922.37)

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>	177	51	439	155	128	128	127	118	92
<b>Net</b>	135	47	231	89	68	68	64	59	49
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.78%	2.91x	21.41x	17.51x	\$120.73	\$9.30			

### CF US Fixed (Assets MM \$ 399,597.34)

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>	92	38	219	91	76	76	74	73	55
<b>Net</b>	65	26	114	50	37	37	37	36	18
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	39.99%	3.35%	9.82%	7.41%	0.01%	5.78%	4.63%	3.37%	3.36%

### CF Intermediate Fixed Income (Assets MM \$ 156,239.21)

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	36	36	36	35	25
<b>Net</b>	30	16	52	29	21	21	19	18	7
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	9.86%	0%	0%	4.72%	2.40%	5.32%	3.78%	3.58%	3.40%

As of March, 2018



### CF US Balanced (Assets MM \$ 381,957.80)

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>	22	8	94	49	42	42	41	40	37
<b>Net</b>	11	8	85	53	41	41	40	40	37
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	N/A	6.04%	3.06%	3.21%	\$155.47	\$19.92			

### CF Global/Intl Fixed Income (Assets MM \$ 47,568.72)

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>	34	16	54	25	18	18	18	13	4
<b>Net</b>	18	6	24	12	9	9	9	5	1
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	4.72 %	0.26%	6.02%	10.29%	18.39%	6.43%	4.53%	4.92%	3.21%

### CF Global/ Intl Balanced (Assets MM \$ 257,775.04)

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>	26	15	151	100	90	90	84	79	39
<b>Net</b>	17	8	52	38	33	33	31	31	9
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	8.22%	4.41%	3.41%	4.55%	\$58.59	\$14.57			

### CF Global Equity (Assets MM \$ 8,030.23)

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>	41	22	52	23	18	18	17	16	9
<b>Net</b>	31	15	39	16	14	14	10	8	2
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.23%	2.49x	19.18x	17.39x	\$87.02	\$25.75			

### CF International Equity (Assets MM \$ 261,539.70)

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>	93	41	185	81	66	66	62	58	39
<b>Net</b>	50	27	81	39	33	32	29	27	12
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.69%	1.97%	15.52%	14.79%	\$41.35	\$7.92			

### MF US Equity (Assets MM \$ 307,972.36)

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>	103	41	292	131	103	103	93	86	64
<b>Net</b>	138	73	461	259	214	214	209	199	159
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.46%	3.13x	21.57x	17.18x	\$86	\$21			

As of March, 2018

### MF International Equity (Assets MM \$ 61,224.85)

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>	64	26	127	42	34	33	33	27	20
<b>Net</b>	75	42	139	82	56	55	55	45	34
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.90%	2.14x	18.30x	14.16x	\$53.30	\$15.98			

### MF Global Equity (Assets MM \$ 23,815.81)

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	17	60	28	24	24	23	18	7
<b>Net</b>	40	25	73	41	31	31	28	22	12
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.76%	2.65x	18.08x	18.10x	\$48	\$10.60			

### MF Global/ Intl Balanced (Assets MM \$ 191,467.88)

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>	17	10	56	47	43	43	42	38	13
<b>Net</b>	23	16	87	66	49	49	48	44	22
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	8.29%	5.33%	1.30%	4.03%	\$31.56	\$9.57			

As of March, 2018

### MF US Fixed (Assets MM \$298,508.85)

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>	37	22	134	86	72	72	69	63	44
<b>Net</b>	56	37	203	134	116	116	111	105	83
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	19.59%	3.16%	9.55%	12.01%	4.96%	5.30%	3.42%	3.96%	3.87%

### MF US Balanced (Assets MM \$5,518.25)

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	7	29	10	8	8	8	8	4
<b>Net</b>	23	10	43	18	17	16	16	14	10
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	8.22 %	5.92%	3.65%	3.87%	\$163.90	\$63.08			

### MF Global/Intl Fixed (Assets MM \$ 15,616.43)

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>	25	14	43	19	13	13	13	11	2
<b>Net</b>	28	18	48	27	19	19	18	15	5
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	2.49%	4.88%	8.52%	28.65%	16.68%	7.52%	5.84%	4.55%	5.75%

As of March, 2018

### ETF US Equity (Assets MM \$ 14,419.01)

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>	83	48	167	88	62	62	58	51	34
<b>Net</b>	67	38	126	64	46	46	42	38	23
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.93%	2.93x	19.49x	15.67x	\$119.59	\$19.75			

### ETF Global Equity (Assets MM \$ 2,840.07)

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	48	123	67	55	55	51	45	27
<b>Net</b>	65	42	112	63	47	47	43	37	22
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.08%	2.50x	19x	14.27x	\$100.89	\$6.21			

### ETF US Fixed (Assets MM \$ 5,248.86)

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>	35	25	55	43	39	36	27	26	7
<b>Net</b>	28	20	47	37	30	25	17	17	4
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	2.34 %	4.81%	26.43%	28%	12.93%	7.22%	4.58%	3.48%	3.49%

As of March, 2018

### ETF US Balanced (Assets MM \$ 4,950.72)

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>	37	22	105	77	67	66	66	56	42
<b>Net</b>	30	20	83	65	51	50	49	40	29
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	N/A	N/A	N/A	N/A	\$49.42	N/A			

### ETF Global Balanced (Assets MM \$ 29,038.07)

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	75	343	226	197	197	183	163	67
<b>Net</b>	88	60	237	163	121	121	110	95	46
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.41%	5.14%	3.53%	3.49%	\$65.69	\$4.82			

### US Equity Unconstrained (Assets MM \$ 21,609.05)

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>	50	30	93	55	48	46	40	38	31
<b>Net</b>	41	27	79	51	61	61	55	52	36
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.20%	3.68x	19.40x	17.95x	\$65.54	\$10.76			

As of March, 2018

### International Equity Unconstrained (Assets MM \$ 314,840.83)

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>	51	37	103	78	71	71	65	60	41
<b>Net</b>	44	31	85	68	60	60	54	51	36
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.40%	2.13x	16.22x	15.51x	\$56.27	\$16.38			

### 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	84	70	54	54	54	54	34
<b>Net</b>	37	26	58	39	36	36	35	35	21
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 \$ 162,360.31)

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>	26	23	36	32	28	28	24	22	17
<b>Net</b>	20	17	24	20	17	17	13	12	8
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	29 %	1.92%	11.39%	18.03%	11%	5.67%	3.97%	3.79%	4.01%

As of March, 2018

### Global/International Fixed Income Unconstrained (Assets MM \$ 303,569.57)

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>	34	23	47	29	27	27	27	22	12
<b>Net</b>	23	15	27	18	17	17	17	12	6
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	25.66 %	6.23%	12.73%	20.09%	11.78%	5.64%	1.41%	3.74%	3.94%

### US Balanced Unconstrained (Assets MM \$ 2,444.79)

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>	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)			
	1.91 %	1.60%	0.87%	1.60%	\$238.20	\$103.13			

### Global/ International Balanced Unconstrained (Assets MM \$ 119,475.52)

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>	22	14	32	19	18	18	18	15	7
<b>Net</b>	16	10	20	11	10	10	10	9	3
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.42%	4.25%	3.31%	2.57%	\$89.82	\$40.73			

As of March, 2018