ıtual	JEA.
/lont	hlv Perform

utual	JEA

onthly	Perfor	ma
401(a) Defined	I Contribution	Retiren
05/31/2020		

ual	JEA.
ont	hly Dorforma

2017 2015 2016 **Select Strategic Bond Fund (Western)** 0.47% 4.81% 5.54% -1.88% 12. **Market Indices BBgBarc US Agg Bond** 0.57% 2.66% 3.55% High Yield Bond

**Calendar Year Returns** 

2016

**BBgBarc US Corp High Yield** 

**Calendar Year Returns** 

2016

2017

**Premier High Yield Fund (Barings) (MPHSX)** 

Asset Allocation/Lifecycle

2017

**BlackRock Lifepath Index Retirement Fund (LIRIX)** 

BlackRock Lifepath Index 2025 Fund (LIBIX)

**BlackRock Lifepath Index 2030 Fund (LINIX)** 

**BlackRock Lifepath Index 2035 Fund (LIJIX)** 

**BlackRock Lifepath Index 2040 Fund (LIKIX)** 

**BlackRock Lifepath Index 2045 Fund (LIHIX)** 

**BlackRock Lifepath Index 2050 Fund (LIPIX)** 

**BlackRock Lifepath Index 2055 Fund (LIVIX)** 

**BlackRock Lifepath Index 2060 Fund (LIZIX)** 

5.86% 10.69% -3.55% 15.84%

6.82% 14.38% -4.83% 18.84%

7.23% 16.29% -5.60% 21.00%

7.69% 18.22% -6.40% 23.08%

8.05% 19.89% -7.12% 24.95%

8.23% 21.03% -7.56% 26.14%

8.36% 21.38% -7.87% 26.71%

8.32% 21.38% -7.84% 26.75%

N/A 21.38% -7.82% 26.78%

-0.31% 8.32% 16.17% -5.99% 20.37% -5.44% 3.38%

-0.52% 9.94% 20.47% -7.98% 24.51% -9.09% 4.26%

2018

8.50% -2.53%

2017

-0.23% 13.36% 20.11% -3.00% 25.48%

11.98% 21.84% -4.38%

2017

7.09% 30.22% -1.51%

11.98% 21.84% -4.38%

2017

**American Century Mid Cap Value Fund (AVUAX)** 

2017

20.25% 15.78% -11.32%

2017

**MassMutual Select Mid Cap Growth Fund (MGRFX)** 

2017

**American Century Small Cap Value Fund (ASVIX)** 

7.84%

2017

MM Russell 2000 Small Cap Index Fund (MCJIX)

2017

**Invesco Small Cap Growth Fund (GTSAX)** 

-1.84% 11.30% 24.91% -9.01%

-5.02% 10.26% 27.45% -7.13%

-1.39% 11.32% 22.16% -9.29%

Intl/Global Large Core

2017

25.02%

2017

**American Funds EuroPacific Growth Fund (REREX)** 

30.70% -15.22%

Intl/Global Large Growth

MM MSCI EAFE International Index Fund (MKRIX)

14.65% -11.01%

2018

2018

16.26% -11.10% 26.21%

2018

24.57% -3.22% 32.06% -2.95%

2018

-12.86%

2018

-4.42% 21.15% 14.42% -11.17% 25.34% -16.13% 6.49%

2018

2018

-13.78%

2018

-14.19%

2018

will be achieved. Values at distribution may be more or less than the amount invested.

**Cohen & Steers Real Estate Securities Fund (CSEIX)** 

7.35% 7.75% 7.78% -4.56% 31.17% -16.38%

25.09% -13.74% 21.86% -14.15%

26.01% 10.26% -17.07% 33.51% -24.03% 2.20%

1.15% 33.31% -1.28% 30.44%

11.10% -1.19% 36.79% -0.96% 33.18% 11.43%

T. Rowe Price Growth Stock Fund (TRSAX)

**PGIM Jennison Growth Fund (PJFZX)** 

2018

11.65% 21.60% -4.64% 31.27%

**American Funds Washington Mutual Investors Fund (RWMEX)** 

-3.84% 17.31% 13.65% -8.26% 26.56% -15.69% 3.43% -4.61%

31.50%

2019

36.40%

31.50%

2019

-1.36% 23.07% 11.79% -12.84% 29.12% -16.19% 4.31% -5.20% -2.26%

27.06%

2019

25.90%

2019

35.46%

2019

22.39%

2019

25.53%

2019

24.28%

34.87%

28.50%

2019

22.02%

2019

26.98%

21.50%

2019

25.99%

2015

2015

-0.55%

-0.53%

-0.69%

-0.70%

N/A

Market Indices

**S&P Target Date 2020 TR** 

**S&P Target Date 2025 TR** 

**S&P Target Date 2030 TR** 

**S&P Target Date 2035 TR** 

**S&P Target Date 2040 TR** 

**S&P Target Date 2045 TR** 

**S&P Target Date 2050 TR** 

**S&P Target Date 2055 TR** 

S&P Target Date 2060+ TR

**S&P Target Date Ret Inc TR** 

5.00%

Large Cap Core

**Calendar Year Returns** 

2016

MM S&P 500 Index Fund (MIEZX)

-0.18%

2015

**Market Indices** 

S&P 500® Index

2015

**Market Indices** 

S&P 500® Index

2015

2015

2015

2015

2015

2015

2015

2015

REITs

2015

notes.

**Market Indices** 

**Market Indices** 

**Market Indices** 

-7.47% 31.74%

**Market Indices** 

Russell 2000® ldx

**Market Indices** 

**Market Indices** 

S&P MidCap 400

-2.18% 20.74%

Mid Cap Growth

Calendar Year Returns

2016

**Russell Mid Cap Growth Index** 

Small Cap Value

**Calendar Year Returns** 

Russell 2000® Value Idx

Small Cap Core

**Calendar Year Returns** 

2016

Small Cap Growth

2016

**Baron Small Cap Fund (BSFIX)** 

Russell 2000® Growth Index

**Calendar Year Returns** 

2016

-0.94% 1.05%

**Market Indices** 

**MSCI EAFE Idx** 

-0.82% 1.01%

-0.82% 0.69%

**Market Indices** 

**Calendar Year Returns** 

2016

MSCI AC World ex-USA

**Calendar Year Returns** 

2016

**FTSE NAREIT Equity REIT TR** 

3.21% 8.51% 5.22% -4.64%

<sup>1</sup> Since inception date of 06/01/2011

<sup>2</sup> Since inception date of 03/01/2016

<sup>3</sup> Since inception date of 08/01/2012

<sup>4</sup> Since inception date of 07/25/2012

Intermediate Term Bond

Benchmark - BBgBarc US Agg Bond

Benchmark - BBgBarc US Corp High Yield

Asset Allocation/Lifecycle

Benchmark - S&P Target Date Ret Inc TR

Benchmark - S&P Target Date 2020 TR

Benchmark - S&P Target Date 2030 TR

Benchmark - S&P Target Date 2035 TR

Benchmark - S&P Target Date 2040 TR

Benchmark - S&P Target Date 2045 TR

Benchmark - S&P Target Date 2050 TR

Benchmark - S&P Target Date 2055 TR

Benchmark - S&P Target Date 2060+ TR

BlackRock Lifepath Inx Rmnt Fd

BlackRock Lifepath Inx 2025 Fd

BlackRock Lifepath Inx 2030 Fd

BlackRock Lifepath Inx 2035 Fd

BlackRock Lifepath Inx 2040 Fd

BlackRock Lifepath Inx 2045 Fd

BlackRock Lifepath Inx 2050 Fd

BlackRock Lifepath Inx 2055 Fd

BlackRock Lifepath Idx 2060 Fd

MM S&P 500 Index Fd(Nrthrn Tr)

Amer Funds Wash Mutl Invs Fund

Benchmark - Russell 1000® Value Idx

Benchmark - Russell 1000® Growth Index

Benchmark - S&P 500® Index

Large Cap Growth

T. Rowe Price Growth Stock Fd

Benchmark - S&P 500® Index

American Century Mid Cp Val Fd

MM S&P Md Cp Indx Fd (Nrtn Tr)

Benchmark - S&P MidCap 400

Sel Md Cp Gr Fd (TRP/Frontier)

Benchmark - Russell Mid Cap Growth Index

Mid Cap Growth

Small Cap Value

Small Cap Core

American Century Sm Cap Val Fd

MM RsI 2000 SmCp Idx Fd (N Tr)

Benchmark - Russell 2000® Idx

Invesco Small Cap Growth Fund

Intl/Global Large Core

Intl/Global Large Growth

Benchmark - MSCI AC World ex-USA

MM MSCI EAFE Intl Idx Fd(N Tr)

AmerFunds EuroPacific Gr Fund

Cohen&Steers Real Est Scrts Fd

Market Indexes

**Short Term/Fixed Income** 

principal.

Index.

**Equity** 

indexed bonds.

Benchmark - FTSE NAREIT Equity REIT TR

Government and offer a fixed rate of interest.

weighted security returns are used to adjust the index.

with greater than average value orientation and lower price-to-book ratios.

with greater than average value orientation and lower price-to-book ratios.

gross invested assets in the equity or mortgage debt of commercial properties.

utilities, or companies that operate as independent producers and/or distributors of power.

greater than average value orientation and lower price-to-book ratios.

major non-U.S. markets of Europe, Australasia and the Far East.

markets, excluding the United States.

Automated Quotations System (NASDAQ�).

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rebalancing.

**...** MassMutual

REITs

Benchmark - MSCI EAFE Idx

Benchmark - Russell 2000® Growth Index

Benchmark - Russell 2000® Growth Index

Small Cap Growth

Baron Small Cap Fund

Benchmark - Russell 2000® Value Idx

Benchmark - Russell Mid Cap Value Idx

PGIM Jennison Growth Fd

Mid Cap Value

Mid Cap Core

Large Cap Core

Inception date December 31, 2004.

Sel Strategic Bnd Fd (Western)

High Yield Bond

Prm Hgh Yld Fd (Barings)

2017

-5.66% 4.50% 27.19%

**Calendar Year Returns** 

2016

-0.20% 7.34% 25.27% -4.74%

**Market Indices** 

Mid Cap Value

**Calendar Year Returns** 

2016

Russell Mid Cap Value Idx

Mid Cap Core

**Calendar Year Returns** 

2016

-4.79% 20.02% 13.34% -12.27%

MM S&P Mid Cap Index Fund (MDKIX)

Russell 1000® Value Idx

Large Cap Growth

2016

Russell 1000® Growth Index

**Calendar Year Returns** 

-0.46% 9.53% 19.54%

-0.46% 9.75% 20.19% -7.95%

-0.19% 7.22% 12.80%

-0.23% 7.82% 14.53%

**Market Indices** 

**Calendar Year Returns** 

5/31/2020
n the investment name for further ant information regarding the investmen
mediate Term Bond

2018

0.02%

2018

-4.46% 17.14% 7.50% -2.08% 14.31% -4.72% 4.41% -3.39%

2018

ual	JEA.

Monthly Performan
A 401(a) Defined Contribution Retiren
s of 05/31/2020

ıal				P	9
ontl	hly	P	erf	orn	าล

As of Click or importa Intern

onthly Performand
01(a) Defined Contribution Retirement
05/31/2020

	My Ac	count ~
0		
nar	ice	Sun
tireme	nt Plar	1

2019

2019

ytd 1 mth

-0.65% 15.02% 7.58% -2.90% 13.42% -7.21% 4.17% -5.94% -1.95% 1.40% 3.60% 7.01%

3 mth

3 mth

0.04%

-0.91%

-9.83% 4.86% -1.30% 4.04%

-9.90% 4.82% -1.34% 3.98%

-9.85% 4.88% -1.26% 3.97%

-0.36% 8.85% 17.76% -6.88% 22.18% -6.95% 3.75% -0.01% 5.17% 5.05% 5.32% 8.50% 13.25%

24.33% -8.86% 4.24% -0.43% 4.40% 4.94% 5.48%

1.23%

3 mth

3.62%

1.43%

3.59%

3 mth

13.02%

3.59%

3 mth

-8.31%

3 mth

-2.33%

-2.29%

3 mth

4.79%

8.31%

-0.55% 4.27% 4.92%

7.08%

1 yr

12.70%

6.14%

-1.63%

12.85%

1 vr

32.12%

10.45% 26.26% 17.22%

12.85%

1 yr

-6.91%

1 yr

-1.10%

1 yr

11.22%

17.03%

3 mth

-10.92%

3 mth

-5.18%

3 mth

11.12%

4.66%

1.73%

3 mth

-4.33%

-3.74%

3 mth

-0.99%

3 mth

-11.37%

-15.28%

Average annual total returns include reinvestment of dividends and capital gains distributions. Performance is shown net of expenses, but before any applicable contract or plan charges.

-0.81% 2.51%

9.21% 18.86% -7.42% 23.37% -7.95% 4.02% -0.23% 4.79% 5.02% 5.39%

-7.74% 24.02% -8.58% 4.16% -0.40% 4.51%

-0.66% 10.07% 20.74% -7.96% 24.73% -8.98% 4.31% -0.39% 4.50% 5.07% 5.62%

13.35%

2019

-0.28%

ytd

-5.01% 4.74%

-8.59% 4.34%

-4.97%

1.95%

1 mth

4.76%

vtd 1 mth

9.49%

6.71%

4.76%

ytd 1 mth

-19.00% 4.64%

vtd

-13.96%

-13.87%

vtd

1.78%

1 mth

7.34%

7.31%

1 mth

9.65%

10.05%

ytd

1 mth

-25.64% 2.87% -12.95%

1 mth

6.51%

1 mth

12.15%

12.84%

9.45%

1 mth

4.94%

4.35%

1 mth

6.59%

vtd

-14.27%

vtd

-9.97%

-14.85%

ytd

-21.12%

1 mth

2.07%

0.19%

vtd

-15.95%

ytd

3.04%

0.68%

-6.65%

4.78% 7.47%

5.23%

-4.97%

1 mth

2.83%

3.40%

3.85%

4.34%

vtd

-2.68%

-4.65%

-6.52%

-8.26%

-4.15% 16.52% -2.51% 2.58%

-5.04% 18.41% -3.95% 2.96%

-9.33% 4.63%

-0.29% 2.29%

1 yr

1 yr

1.11% 8.07% 5.49%

6.46%

4.80%

-0.42% 5.70% 5.61% 5.53%

0.57% 7.35%

-1.18% 4.25%

3 yr

**Average Annual Returns** 5 yr

1.33% 3.04% 4.28% 6.72% 8.73%

**Average Annual Returns** 

4.85%

5.29%

5.40%

5.57%

5.62%

5.61%

N/A

3 yr

5.69%

5.65%

5.49%

5.41%

5.33%

5.35%

0.84% 6.52% 5.05% 4.91%

0.57% 6.15% 5.11% 5.10%

0.32% 5.71% 5.12% 5.23%

4.95%

4.80%

5.41%

5.51%

4.20%

**Average Annual Returns** 

10.01% 9.64%

2.61% 4.35%

**Average Annual Returns** 

8.78% 20.97% 14.70% 13.21% 15.55% 18.14%

**Average Annual Returns** 

0.77% 4.53%

-0.42% 2.56%

**Average Annual Returns** 

5 yr

4.36%

4.68%

5 yr

9.79%

10.73%

**Average Annual Returns** 

5 yr

2.02%

-4.16% 0.71% 6.53% 23.60%

10 yr/since

inception

8.91%<sup>3</sup>

9.23%

10 yr risk

11.71% 22.96%

22.83%

23.86%

risk

15.03%

15.05%

13.00%

12.64%

10 yr/since

inception

5.77%<sup>4</sup>

5.27%

risk

22.95%

22.93%

3 yr

-2.22%

**Average Annual Returns** 

5 yr

3.72%

5 yr

8.20%

10.06%

6.34%

**Average Annual Returns** 

3 yr

10.25%

12.06%

7.73%

3 yr

-0.47%

-0.37%

**Average Annual Returns** 

3 yr

-0.24%

**Average Annual Returns** 

3 yr

3.48%

-0.26%

Performance shown is historical and does not guarantee future results. Current performance may be higher or lower than that shown. Investment return and principal values fluctuate. There are no assurances investment objectives

Specific details about the performance of each investment option are provided below under the appropriate asset category. Each investment option includes a reference to a benchmark index. Details on the indices are provided at the end of these

The net expense ratio includes any investment expense waiver arrangements documented in the investment's prospectus and may be lower than the gross expense ratio due to the indicated expense waivers, which may be subject to expiration.

Additional information regarding investment expense waivers specific to each investment is included in this document, if available, including whether the waiver is contractual or voluntary and its date of expiration. All available information about

investment expense waivers is current and complete as of the date of this report. If information regarding the waivers is incomplete, it is because our third-party data provider was unable to make the information available. For more information,

Inception date November 1, 2004. Prior to inception, performance shown is that of Class Y shares, which began operations on September 5, 2000. High yielding debt securities

Risk (the annualized standard deviation of the last 36 monthly returns) measures the volatility of the investment option's performance. In general, the higher the standard deviation (or percentage shown), the greater the risk or volatility.

please see the investment profile or the prospectus that corresponds to the investment, which are both available from MassMutual. Contact your MassMutual Retirement Services professional or call 1-877-474-5496.

investments are generally subject to greater market fluctuations and risk of loss of income and principal than lower yielding debt securities investments.

Inception date May 1, 2001. Indexes are unmanaged, do not incur fees or expenses, and cannot be purchased directly.

narrow markets, limited financial resources, and less liquid stocks, all of which may cause price volatility.

Inception date May 20, 2002. Performance shown is that of Class A shares (July 1, 1959), adjusted for fees and expenses of this share class.

Inception date June 1, 2000. Investments in companies with small or mid market capitalization ('small caps' or 'mid caps') may be subject to special risks given their characteristic

Inception date June 7, 2002. Performance shown is that of Class A shares (inception April 1, 1984), adjusted for fees and expenses of this share class. International investing can

91-day Treasury Bills are unmanaged and do not incur expenses or reflect any deduction for taxes. Treasury bills are backed by the full faith and credit of the United States

The Citigroup World Government Bond Index is a market-capitalization weighted index of debt securities of major U.S. and foreign government bond markets.

The Barclays Capital U.S. Corporate High-Yield Bond Index covers the universe of fixed rate, non-investment-grade debt from corporate sectors.

The S&P 500� Index is a widely recognized, unmanaged index representative of common stocks of larger capitalized U.S. companies.

The Barclays Capital U.S. 1-3 Year Government Bond Index is an unmanaged index of U.S. Government bonds with one to three years remaining to the scheduled payment of

The Barclays Capital U.S. Treasury Inflation Protected Securities (TIPS) Index (Series-L) is an unmanaged index that measures the broad performance of U.S. Treasury inflation-

The Barclays Capital U.S. Aggregate Bond Index is an unmanaged index of fixed-rate investment-grade securities with at least one year to maturity, combining the Barclays Capital

U.S. Treasury Bond Index, the Barclays Capital U.S. Government-Related Bond Index, the Barclays Capital U.S. Corporate Bond Index and the Barclays Capital U.S. Securitized Bond

The Citigroup World Government Bond Index Non-U.S. is a market-capitalization weighted index of debt securities of major foreign government bond markets excluding the U.S.

The Barclays Capital U.S. Long Government/Credit Bond Index is the long component of the Barclays Capital U.S. Government/Credit Index and is a widely recognized index that

The Lipper Balanced Fund Index is an unmanaged, equally weighted index of the 30 largest mutual funds within each of the investment objective categories for the Balanced Fund.

The 60% S&P 500 Index/40% Barclays Capital U.S. Aggregate Bond Index is a composite index representing the performance of the named indexes weighted according to the

With regard to **Destination Custom Indexes** below: Each index is a composite index representing the performance of the named indexes. The weightings of each index can vary over

time depending on the weightings of the underlying mutual funds composing each Destination option. Descriptions of the named indexes are contained in this Market Indexes section.

The Dow Jones Wilshire 5000 Total Market Index measures the performance of all U.S. headquartered equity securities with readily available price data. Over 5,000 capitalization

Dow Jones Target Date Indexes are composed of different allocations of stocks, bonds, and cash. Each month, beginning 35 years prior to the index's stated target date, the amount

The Russell 1000� Index is a widely recognized index representing the 1000 largest U.S. companies based on market capitalization. The Russell 1000� Growth Index consists of

those Russell 1000 securities with greater than average growth orientation and higher price-to-book ratios. The Russell 1000� Value Index consists of those Russell 1000 securities

The Russell 2000� Index is a widely recognized index representing common stocks of smaller capitalized U.S. companies. The Russell 2000� Growth Index consists of those

Russell 2000 securities with greater than average growth orientation and higher price-to-book ratios. The Russell 2000� Value Index consists of those Russell 2000 securities with

The Russell Midcapii 1/2 Index is a widely recognized index representing common stocks of mid-capitalization U.S. companies. The Russell Midcapii 2 1/2 Growth Index consists of those

Russell Midcap securities with greater than average growth orientation and higher price-to-book ratios. The Russell Midcap� Value Index consists of those Russell Midcap securities

The Morgan Stanley Capital International Europe, Australasia and Far East Index (MSCli; ½ EAFEi; ½) is a widely recognized index representative of foreign securities in the

The Morgan Stanley Capital International All Country World Index (MSCli¿½ ACWli¿½) Ex-U.S. is an index representative of stocks domiciled in global developed and emerging

Financial Times Stock Exchange (FTSE) World Index it is a broad-based capitalization-weighted index comprised of 2,200 equities from 24 countries in 12 regions, including the

The FTSE/NAREIT Equity REIT Index is an unmanaged index consisting of certain companies that own and operate income-producing real estate and have 75% or more of their

The NASDAQ-100 Indexii 1/2 is a modified capitalization-weighted index composed of the 100 largest non-financial companies listed on the National Association of Securities Dealers

significance. The index measures the collateralized returns from a basket of 19 commodity futures contracts representing the energy, precious metals, industrial metals, grains, softs

The Standard & Poor's Goldman Sachs Commodity Index (S&P GSCI<sup>TM</sup>) is a composite index of commodity sector returns, representing an unleveraged, long-only investment in

Standard & Poor's 500 Utilities Index is a market capitalization-weighted index designed to measure the utilities sector, including those companies considered electric, gas or water

The Dow Jones UBS Commodity Index is designed to provide diversified commodity exposure with weightings based on each underlying commodity's liquidity and economic

and livestock sectors. In addition, the index is rebalanced once a year to ensure that no commodity sector may constitute more than 33% of the index as of the date of such

commodity futures that is broadly diversified across the spectrum of commodities. The returns are calculated on a fully-collateralized basis with full reinvestment.

allocated to stocks gradually decreases and the amount allocated to bonds/cash increases in a predefined manner. The target date in each index's name reflects the year the

percentages stated. The index serves as a measure of balanced fund performance. Descriptions of the named indexes are contained in this Market Indexes section.

~The Custom Destination Income Index comprises the MSCI EAFE, Dow Jones Wilshire 5000 (full cap), Barclays Capital U.S. Aggregate Bond and T-Bill indexes.

~The Custom Destination 2010 Index comprises the MSCI EAFE, Dow Jones Wilshire 5000 (full cap), Barclays Capital U.S. Aggregate Bond and T-Bill indexes.

~The Custom Destination 2020 Index comprises the MSCI EAFE, Dow Jones Wilshire 5000 (full cap) and Barclays Capital U.S. Aggregate Bond indexes.

~The Custom Destination 2030 Index comprises the MSCI EAFE, Dow Jones Wilshire 5000 (full cap) and Barclays Capital U.S. Aggregate Bond indexes.

~The Custom Destination 2040 Index comprises the MSCI EAFE, Dow Jones Wilshire 5000 (full cap) and Barclays Capital U.S. Aggregate Bond indexes.

~The Custom Destination 2050 Index comprises the MSCI EAFE, Dow Jones Wilshire 5000 (full cap) and Barclays Capital U.S. Aggregate Bond indexes.

benchmark's allocation no longer changes. At that time, the index will become the Dow Jones Target Today Index with a portfolio composed of 20% stocks.

The Russell 2500� Index is a widely recognized, unmanaged index representative of common stocks of mid-capitalization U.S. companies.

The Morgan Stanley Capital International (MSCli 3/2) World Index is an index of issuers listed on the stock exchanges of 20 foreign countries and the U.S.

The S&P MidCap 400"; ½ Index is a widely recognized, unmanaged index representative of common stocks of mid-size U.S. companies.

United States. The Index does not incur expenses or reflect any deduction for taxes and cannot be purchased directly by investors.

The Morgan Stanley Capital International (MSCli¿½) Emerging Markets Index measures the performance of emerging market stocks.

The S&P/Citigroup BMI World Property Index (excluding U.S.) is an unmanaged portfolio of approximately 336 constituents from 23 countries.

features a blend of U.S. Treasury, Government-sponsored (U.S. Agency and supranational), mortgage and corporate securities limited to a maturity of no more than ten years.

involve special risks, including political changes and currency fluctuations. These risks are heightened in emerging markets.

Indexes are unmanaged, do not incur expenses or reflect any deduction for taxes and cannot be purchased directly by investors.

**Average Annual Returns** 

5 yr

0.66%

0.79%

5 yr

0.79%

5.35%

10 yr

4.38%

10 yr risk

17.72%

18.98%

9.78%

8.16%

risk

16.64%

15.74%

3 yr

**Average Annual Returns** 

3 yr

10.90%

14.00%

1 yr

-10.85%

-14.69%

1 yr

-3.44%

1 yr

15.28%

13.19%

7.32%

1 yr

-2.94%

-2.82%

1 yr

1 yr

-7.03%

-14.56%

-5.33% -3.71% 1.78% 3.53%

3 yr

2.25%

3 yr

3 vr

19.34%

10.24%

5 yr

8.26%

9.88%

5 vr

15.26%

9.88%

14.51% 16.08%

3 yr

7.77%

10.24%

5.32% 5.60%

10 yr risk

10 yr/since

inception

5.41%<sup>1</sup>

6.23%<sup>1</sup>

6.51%<sup>1</sup>

6.75%<sup>1</sup>

6.94%<sup>1</sup>

 $7.08\%^{1}$ 

7.19%<sup>1</sup>

7.31%<sup>1</sup>

9.61%<sup>2</sup>

7.32%

7.79%

8.18%

8.88%

9.20%

5.34%

10 yr risk

12.92%

12.03%

9.84%

13.16%

risk

7.05%

9.34%

11.15%

12.81%

14.38%

15.45%

15.95%

15.97%

15.96%

8.55%

10.09%

11.73%

14.83%

15.38%

5.96%

15.66%

18.10%

16.94%

19.46%

17.60%

16.94%

10 vr risk

16.31%

13.16%

10 yr risk

10.14% 19.17%

9.47%

10 yr/since

inception

9.76%<sup>3</sup>

10 yr risk

13.82%

14.08%

21.23%

risk

21.84%

10.46% 21.88%

19.66%

20.13%

10 yr risk

8.73% 14.26%

9.02% 15.15%

9.14% 15.28%

gross

ratio

0.64%

N/A

gross

ratio

0.19%

0.20%

0.20%

0.21%

0.21%

0.21%

0.21%

0.21%

0.22%

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

gross

ratio

0.22%

0.62%

N/A

N/A

gross

ratio

expense

0.92%

0.71%

N/A

N/A

gross

ratio

0.78%

N/A

gross

ratio

0.28%

N/A

gross

ratio

0.81%

N/A

gross

ratio

1.25%

N/A

gross

ratio

0.31%

N/A

gross

ratio

1.18%

1.05%

N/A

gross

ratio

0.33%

N/A

gross

ratio

0.84%

N/A

gross

ratio

1.14%

N/A

expense



y f □ in

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tment.												
				Ave	rage Anr	nual Retu	ırns			Expense Infor	mation	
2019	ytd	1 mth	3 mth	1 yr	3 yr	5 yr	10 yr	risk	gross expense ratio	net expense ratio	waiver	waiver expiration date
) (MBS	SX)											
2.16%	2.33%	2.24%	-0.18%	8.36%	4.57%	4.27%	4.82%	5.33%	0.59%	0.59%	N/A	
3.73%	5.47%	0.47%	1.66%	9.42%	5.07%	3.96%	3.93%	3.28%	N/A		N/A	
										کہ		

Contact Us

mary			


Select a Plan

nse Infor	mation	
xpense ratio	waiver	waiver expiration date

**Expense Information** 

net

ratio

0.64%

N/A

net

ratio

0.14%

0.14%

0.14%

0.14%

0.14%

0.14%

0.14%

0.14%

0.14%

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

**Expense Information** 

net

expense

ratio

0.22%

0.62%

N/A

N/A

**Expense Information** 

net

ratio

0.92%

0.71%

N/A

N/A

**Expense Information** 

net

ratio

0.78%

N/A

**Expense Information** 

net

ratio

0.28%

N/A

**Expense Information** 

net

ratio

0.81%

N/A

**Expense Information** 

net

ratio

1.25%

N/A

**Expense Information** 

net

ratio

0.31%

N/A

**Expense Information** 

net

ratio

1.18%

1.05%

N/A

**Expense Information** 

net

ratio

0.33%

N/A

**Expense Information** 

net

ratio

0.84%

N/A

**Expense Information** 

net

ratio

1.14%

N/A

expense

**Expense Information** 

waiver

N/A

N/A

waiver

Contractual

Contractual

Contractual

Contractual

Contractual

Contractual 04/30/2021

Contractual 04/30/2021

Contractual 04/30/2021

Contractual 04/30/2021

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

waiver

N/A

N/A

N/A

N/A

expense waiver expiration

N/A

N/A

N/A

N/A

waiver

N/A

N/A

N/A

waiver

N/A

N/A

waiver

N/A

N/A

waiver

N/A

N/A

waiver

expiration

date

waiver

date

waiver

expiration

date

expense

waiver

expiration

date

waiver

expiration

date

04/30/2021

04/30/2021

04/30/2021

04/30/2021

04/30/2021