

Sample UBS Investment Monitoring Report

Fund Monitoring

SAMPLE REPORT
NOT FOR DISTRIBUTION TO THE PUBLIC

	Peer Return Rank				Excess Bmk Performance			Expense Ratio Rank	
	1 Yr	3 Yr	5 Yr	10 Yr	YTD	1 Yr	3 Yr		5 Yr
Fixed Income									
Intermediate-Term Bond									
Oppenheimer Total Return Bond R	43	53	29	100	0.4	0.4	-0.1	0.4	81
<i>Number of Funds in Peer Group</i>	1004	942	915	803					1016
World Bond									
AB Global Bond R	90	34	24	42	-7.9	-7.9	0.5	2.6	79
<i>Number of Funds in Peer Group</i>	306	289	279	202					318
Inflation-Protected Bond									
American Century Short Dur Inf PrBd A	98	88	59	77	-2.5	-2.5	-1.2	-0.5	72
Eaton Vance Short Dur Infl-Prot Inc A	75	17	1		-1.2	-1.2	0.1	0.7	61
<i>Number of Funds in Peer Group</i>	236	228	214	153					237

Legend:

Peer Percentile Rank:		Represents the fund's quartile rank within its category.
Excess Benchmark Performance:		The fund outperformed its category benchmark by over 50 basis points.
		The fund tracks its category benchmark within +/- 50 basis points.
		The fund underperformed its category benchmark by over 50 basis points.

Current funds are shown in black. Proposed funds are shown in blue.

***Peer Return Rank:** For performance, the highest performing funds would be in the top quartile. Please see the Definitions and Disclosures section for more information about *Peer Rank*. Please see Performance Summary section for the number of funds contained within each peer group.

****Expense Ratio Rank:** Based on the *Prospectus Net Expense Ratio*. For expense ratio, the funds with the lowest values would appear in the top quartile. If a fund has a rank of 95, it can be seen as if there are 95% other funds that are superior to it for the specified analytic. Please see the Definitions and Disclosures section for more information about *Peer Rank*. Please see the Performance Summary section for the number of funds contained within the peer group.



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Balanced									
Allocation--50% to 70% Equity									
Janus Henderson Balanced R	5	27	27	11	3.6	3.6	-0.8	-0.8	71
<i>Number of Funds in Peer Group</i>	835	786	766	626					847
Target-Date 2020									
American Century One Choice 2020 R	80	79	65		2.0	2.0	-0.5	-0.9	87
<i>Number of Funds in Peer Group</i>	241	215	185	128					247
Target-Date 2025									
American Century One Choice 2025 R	90	93	80	68	1.2	1.2	-1.1	-2.0	89
<i>Number of Funds in Peer Group</i>	216	191	166	87					219
Target-Date 2030									
American Century One Choice 2030 R	92	92	81		0.3	0.3	-1.6	-2.8	89
<i>Number of Funds in Peer Group</i>	241	215	185	128					246
Target-Date 2035									
American Century One Choice 2035 R	98	97	93	73	-0.6	-0.6	-2.1	-3.4	90
<i>Number of Funds in Peer Group</i>	216	191	166	87					219
Target-Date 2040									
American Century One Choice 2040 R	93	93	83		-1.0	-1.0	-2.4	-3.8	89
<i>Number of Funds in Peer Group</i>	241	215	185	128					246

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	1 Yr	3 Yr	5 Yr	10 Yr	YTD	1 Yr	3 Yr		5 Yr
Target-Date 2045									
American Century One Choice 2045 R	97	95	86	63	-0.8	-0.8	-2.4	-3.8	91
Number of Funds in Peer Group	216	191	165	87					219
Target-Date 2050									
American Century One Choice 2050 R	92	92	79		-0.4	-0.4	-2.3	-3.7	90
Number of Funds in Peer Group	237	211	180	90					242
Target-Date 2055									
American Century One Choice 2055 R	95	96	80		0.1	0.1	-2.1	-3.4	91
Number of Funds in Peer Group	214	184	129	3					219

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	1 Yr	3 Yr	5 Yr	10 Yr		1 Yr	3 Yr	5 Yr	
Equity									
Large Blend									
Principal Large Cap S&P 500 Index R3	50	34	42	51	-0.7	-0.7	-0.6	-0.8	34
<i>Number of Funds in Peer Group</i>	1337	1273	1198	1062					1383
Large Growth									
Franklin Growth R	63	46	52	32	-3.7	-3.7	-2.2	-1.8	61
<i>Number of Funds in Peer Group</i>	1393	1339	1318	1125					1406
Mid-Cap Value									
Victory Sycamore Established Value R	22	5	3	7	2.1	2.1	2.8	1.3	56
<i>Number of Funds in Peer Group</i>	399	388	355	305					409
Mid-Cap Growth									
Prudential Jennison Mid-Cap Growth R	73	89	92	46	-3.2	-3.2	-3.2	-4.1	61
<i>Number of Funds in Peer Group</i>	612	598	574	519					616
Small Value									
Victory Sycamore Small Company Opp R	31	5	10	7	3.4	3.4	3.0	1.9	73
<i>Number of Funds in Peer Group</i>	390	366	345	292					399
Small Growth									
Buffalo Small Cap	22	69	88	56	4.9	4.9	-1.4	-3.5	31
BlackRock Russell 2000 Growth F	16	50	32	67	0.0	0.0	0.0	0.1	5
<i>Number of Funds in Peer Group</i>	714	697	654	577					721
<i>Number of Funds in Peer Group</i>	39	35	33	19					43

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International									
Foreign Large Growth									
Oppenheimer International Growth R	89	69	58	16	-5.8	-5.8	-1.1	-0.1	70
<i>Number of Funds in Peer Group</i>	410	367	353	289					412
World Large Stock									
Putnam Global Equity A	23	58	46	67	5.7	5.7	-1.0	-0.5	56
<i>Number of Funds in Peer Group</i>	874	795	700	491					914
Diversified Emerging Mkts									
Oppenheimer Developing Markets R	58	72	44	7	-2.8	-2.8	-2.0	0.4	68
<i>Number of Funds in Peer Group</i>	784	685	551	284					795

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Fund Monitoring: Proposed Funds

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Inflation-Protected Bond									
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