

September 2017 - 401(k) Roadmap Returns

Account	1 Month	3 Months	YTD	1 Year	3 Years	5 Years	ITD
401(K) Roadmap 2015 Fund R1	0.55	2.92	10.19	8.98	2.82	4.86	3.98
401(K) Roadmap 2015 Fund R2	0.65	2.82	9.97	8.76	2.6	4.73	3.9
401(K) Roadmap 2015 Fund R3	0.61	2.82	9.97	8.76	2.48	4.66	3.86
401(K) Roadmap 2015 Fund R4	0.59	2.76	9.76	8.49	2.27	4.53	3.79
401(K) Roadmap 2015 Fund R5	0.64	2.91	10.27	9.17	3.02	4.99	4.04
401(K) Roadmap 2015 Fund R6	0.62	2.86	10.09	8.92	2.66	4.77	3.92
401(K) Roadmap 2020 Fund R1	0.74	3.02	10.65	9.87	2.69	5.49	5.13
401(K) Roadmap 2020 Fund R2	0.74	3.11	10.83	9.94	2.61	5.44	5.11
401(K) Roadmap 2020 Fund R3	0.71	3.00	10.48	9.59	2.38	5.30	5.03
401(K) Roadmap 2020 Fund R4	0.69	2.94	10.28	9.32	2.17	5.17	4.96
401(K) Roadmap 2020 Fund R5	0.74	3.11	10.83	10.05	2.93	5.64	5.21
401(K) Roadmap 2020 Fund R6	0.72	3.04	10.60	9.75	2.56	5.41	5.09
401(K) Roadmap 2025 Fund R1	0.88	3.25	11.51	10.86	4.26	6.87	5.71
401(K) Roadmap 2025 Fund R2	0.88	3.24	11.58	11.04	4.18	6.82	5.68
401(K) Roadmap 2025 Fund R3	0.76	3.14	11.25	10.60	3.95	6.68	5.60
401(K) Roadmap 2025 Fund R4	0.74	3.07	11.05	10.33	3.74	6.55	5.53
401(K) Roadmap 2025 Fund R5	0.79	3.24	11.58	11.04	4.49	7.02	5.78
401(K) Roadmap 2025 Fund R6	0.77	3.18	11.37	10.76	4.14	6.80	5.66
401(K) Roadmap 2030 Fund R1	0.87	3.3	11.87	11.55	4.75	7.63	5.78
401(K) Roadmap 2030 Fund R2	0.95	3.37	12.03	11.82	4.73	7.61	5.77
401(K) Roadmap 2030 Fund R3	0.92	3.27	11.69	11.37	4.46	7.45	5.68
401(K) Roadmap 2030 Fund R4	0.90	3.20	11.49	11.09	4.25	7.32	5.61
401(K) Roadmap 2030 Fund R5	0.95	3.37	12.03	11.82	5.01	7.79	5.87
401(K) Roadmap 2030 Fund R6	0.93	3.30	11.81	11.53	4.65	7.56	5.75
401(K) Roadmap 2035 Fund R1	1.2	3.6	12.82	13.37	5.39	8.65	6.01
401(K) Roadmap 2035 Fund R2	1.2	3.6	12.69	13.23	5.24	8.56	5.96
401(K) Roadmap 2035 Fund R3	1.25	3.58	12.76	13.19	5.09	8.47	5.91
401(K) Roadmap 2035 Fund R4	1.23	3.51	12.55	12.91	4.88	8.34	5.84
401(K) Roadmap 2035 Fund R5	1.28	3.68	13.08	13.63	5.65	8.82	6.1
401(K) Roadmap 2035 Fund R6	1.26	3.61	12.88	13.35	5.28	8.59	5.98
401(K) Roadmap 2040 Fund R1	1.43	3.69	13.21	14.5	6.34	9.76	6.69
401(K) Roadmap 2040 Fund R2	1.51	3.78	13.1	14.49	6.16	9.65	6.63
401(K) Roadmap 2040 Fund R3	1.48	3.77	13.20	14.48	6.06	9.59	6.60
401(K) Roadmap 2040 Fund R4	1.46	3.71	12.99	14.20	5.84	9.46	6.53
401(K) Roadmap 2040 Fund R5	1.51	3.85	13.47	14.87	6.6	9.92	6.78
401(K) Roadmap 2040 Fund R6	1.49	3.81	13.32	14.65	6.25	9.71	6.66
401(K) Roadmap 2045 Fund R1	1.6	3.88	13.48	15	6.24	9.66	6.56
401(K) Roadmap 2045 Fund R2	1.52	3.8	13.28	14.79	6.05	9.54	6.5
401(K) Roadmap 2045 Fund R3	1.48	3.87	13.25	14.77	5.95	9.48	6.46
401(K) Roadmap 2045 Fund R4	1.46	3.81	13.05	14.49	5.74	9.35	6.39
401(K) Roadmap 2045 Fund R5	1.51	3.96	13.55	15.17	6.48	9.81	6.64
401(K) Roadmap 2045 Fund R6	1.49	3.91	13.38	14.94	6.14	9.60	6.52
401(K) Roadmap 2050 Fund R1	1.58	3.91	13.46	15.28	6.79	10.03	6.81
401(K) Roadmap 2050 Fund R2	1.58	3.82	13.25	15.17	6.62	9.92	6.75

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401(K) Roadmap 2050 Fund R3	1.65	3.96	13.53	15.34	6.57	9.89	6.74
401(K) Roadmap 2050 Fund R4	1.63	3.89	13.32	15.06	6.35	9.76	6.67
401(K) Roadmap 2050 Fund R5	1.66	3.99	13.62	15.55	7.06	10.19	6.9
401(K) Roadmap 2050 Fund R6	1.66	3.99	13.65	15.51	6.76	10.01	6.80
401(K) Roadmap Fund R1	0.36	2.48	8.24	6.58	3.67	4.65	5.93
401(K) Roadmap Fund R2	0.36	2.48	8.14	6.39	3.37	4.47	5.83
401(K) Roadmap Fund R3	0.34	2.40	8.02	6.26	3.24	4.39	5.78
401(K) Roadmap Fund R4	0.32	2.34	7.81	5.99	3.03	4.26	5.71
401(K) Roadmap Fund R5	0.36	2.48	8.24	6.59	3.75	4.7	5.95
401(K) Roadmap Fund R6	0.35	2.44	8.13	6.41	3.42	4.50	5.84