

Ticker	CUMULATIVE RETURN			ANNUALIZED RETURN			Since Inception as of 10/31/2022	Inception Date	Gross Expense Ratio	
	3 MO as of 10/31/2022	YTD as of 10/31/2022	1 Year as of 10/31/2022	3 Year as of 10/31/2022	5 Year as of 10/31/2022	10 Year as of 10/31/2022				
Balanced/Asset Allocation										
MissionSquare MP Conservative Growth R3	--	-6.1	-14.97	-14.16	1.1	2.14	3.63	-	04/01/1996	1.04000
MissionSquare MP Conservative Growth R3		-6.1	-14.97	-14.16	1.1	2.14	3.63	-	-	-
S&P Target Risk Conservative Index		-7.49	-16.5	-16.01	-0.75	1.5	3.18	-	-	-
MissionSquare MP Global Equity Grwth R3	--	-7.23	-20.87	-19.65	4.73	4.72	8.05	-	10/02/2000	1.08000
MissionSquare MP Global Equity Grwth R3		-7.23	-20.87	-19.65	4.73	4.72	8.05	-	-	-
MSCI ACWI Index (Net)		-7.65	-21.14	-19.96	4.85	5.24	7.98	-	-	-
MissionSquare MP Long-Term Growth R3	--	-5.93	-17.45	-16.04	4.9	5.03	7.3	-	04/01/1996	1.06000
MissionSquare MP Long-Term Growth R3		-5.93	-17.45	-16.04	4.9	5.03	7.3	-	-	-
S&P Target Risk Aggressive Index		-7.63	-19.13	-18.02	3.39	4.26	7.51	-	-	-
MissionSquare MP Traditional Growth R3	--	-5.82	-16.19	-14.91	3.89	4.21	6.0	-	04/01/1996	1.05000
MissionSquare MP Traditional Growth R3		-5.82	-16.19	-14.91	3.89	4.21	6.0	-	-	-
S&P Target Risk Growth Index		-7.57	-18.08	-17.22	1.8	3.2	5.89	-	-	-
MissionSquare Retirement Target Inc R3	--	-6.52	-14.55	-14.02	0.24	1.6	2.81	-	01/03/2005	1.01000
MissionSquare Retirement Target Inc R3		-6.52	-14.55	-14.02	0.24	1.6	2.81	-	-	-
S&P Target Date Retirement Income Index		-5.66	-13.56	-13.06	0.3	2.07	3.44	-	-	-
MissionSquare Retirement Target 2015 R3	--	-6.6	-15.17	-14.47	1.11	2.18	4.18	-	01/03/2005	1.01000
MissionSquare Retirement Target 2015 R3		-6.6	-15.17	-14.47	1.11	2.18	4.18	-	-	-
S&P Target Date 2015 Index		-5.75	-14.33	-13.56	1.52	2.93	4.97	-	-	-
MissionSquare Retirement Target 2020 R3	--	-6.64	-15.69	-14.94	1.48	2.54	4.85	-	01/03/2005	1.03000
MissionSquare Retirement Target 2020 R3		-6.64	-15.69	-14.94	1.48	2.54	4.85	-	-	-
S&P Target Date 2020 Index		-6.19	-15.27	-14.42	1.47	2.98	5.46	-	-	-
MissionSquare Retirement Target 2025 R3	--	-6.64	-16.44	-15.61	2.26	3.08	5.59	-	01/03/2005	1.05000
MissionSquare Retirement Target 2025 R3		-6.64	-16.44	-15.61	2.26	3.08	5.59	-	-	-
S&P Target Date 2025 Index		-5.92	-15.59	-14.66	2.41	3.65	6.21	-	-	-

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MissionSquare Retirement Target 2030 R3	--	-6.82	-17.5	-16.63	3.24	3.7	6.36	-	01/03/2005	1.06000
MissionSquare Retirement Target 2030 R3		-6.82	-17.5	-16.63	3.24	3.7	6.36	-	-	-
S&P Target Date 2030 Index		-6.22	-16.53	-15.49	3.03	4.11	6.84	-	-	-
MissionSquare Retirement Target 2035 R3	--	-6.82	-18.25	-17.2	3.95	4.19	7.05	-	01/03/2005	1.08000
MissionSquare Retirement Target 2035 R3		-6.82	-18.25	-17.2	3.95	4.19	7.05	-	-	-
S&P Target Date 2035 Index		-6.64	-17.68	-16.5	3.71	4.57	7.42	-	-	-
MissionSquare Retirement Target 2040 R3	--	-6.76	-18.83	-17.71	4.4	4.56	7.58	-	01/03/2005	1.10000
MissionSquare Retirement Target 2040 R3		-6.76	-18.83	-17.71	4.4	4.56	7.58	-	-	-
S&P Target Date 2040 Index		-6.83	-18.37	-17.1	4.21	4.92	7.84	-	-	-
MissionSquare Retirement Target 2045 R3	--	-6.84	-19.31	-18.1	5.04	4.98	7.94	-	01/04/2010	1.09000
MissionSquare Retirement Target 2045 R3		-6.84	-19.31	-18.1	5.04	4.98	7.94	-	-	-
S&P Target Date 2045 Index		-6.82	-18.69	-17.36	4.52	5.13	8.13	-	-	-
MissionSquare Retirement Target 2050 R3	--	-6.75	-19.5	-18.3	5.14	5.05	-	-	09/10/2012	1.09000
MissionSquare Retirement Target 2050 R3		-6.75	-19.5	-18.3	5.14	5.05	-	7.74	-	-
S&P Target Date 2050 Index		-6.83	-18.86	-17.5	4.7	5.23	8.35	-	-	-
MissionSquare Retirement Target 2055 R3	--	-6.75	-19.53	-18.28	5.13	5.05	-	-	07/29/2016	1.11000
MissionSquare Retirement Target 2055 R3		-6.75	-19.53	-18.28	5.13	5.05	-	7.37	-	-
S&P Target Date 2055 Index		-6.79	-18.87	-17.52	4.76	5.28	8.49	-	-	-
MissionSquare Retirement Target 2060 R3	--	-6.79	-19.49	-18.28	-	-	-	-	06/12/2020	1.15000
MissionSquare Retirement Target 2060 R3		-6.79	-19.49	-18.28	-	-	-	7.71	-	-
S&P Target Date 2060+ Index		-6.81	-18.91	-17.56	4.77	5.33	8.53	-	-	-
MSQ Puritan®	--	-5.77	-17.97	-16.64	7.0	6.69	8.59	-	04/05/1999	0.80000
MSQ Puritan®		-5.77	-17.97	-16.64	7.0	6.69	8.59	-	-	-
S&P 500 Index		-5.86	-17.7	-14.61	10.22	10.44	12.79	-	-	-
Bond										

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MissionSquare Core Bond Index R3	--	-8.27	-15.97	-16.09	-4.24	-1.04	0.22	-	06/02/1997	0.49000
Bloomberg U.S. Agg Bond Index		-8.23	-15.72	-15.68	-3.77	-0.54	0.74	-	-	-
MissionSquare Core Bond Index R3		-8.27	-15.97	-16.09	-4.24	-1.04	0.22	-	-	-
MissionSquare Inflation Focused R3	--	-8.18	-13.42	-12.42	0.41	1.42	0.26	-	07/01/1992	0.90000
Bloomberg U.S. Treasury Inflation-Linked Bond Index		-7.97	-12.54	-11.47	1.12	2.16	1.02	-	-	-
MissionSquare Inflation Focused R3		-8.18	-13.42	-12.42	0.41	1.42	0.26	-	-	-
MSQ PIMCO High Yield	--	-3.94	-12.32	-11.46	-0.99	1.0	3.11	-	07/29/2002	1.10000
ICE BofA US High Yield BB-B Const Index		-3.71	-11.73	-10.94	0.11	2.03	4.02	-	-	-
MSQ PIMCO High Yield		-3.94	-12.32	-11.46	-0.99	1.0	3.11	-	-	-
MSQ Western Asset Cor Plus Bnd	--	-10.88	-22.46	-22.46	-6.01	-1.73	-	-	01/23/2015	0.81000
Bloomberg U.S. Agg Bond Index		-8.23	-15.72	-15.68	-3.77	-0.54	0.74	-	-	-
MSQ Western Asset Cor Plus Bnd		-10.88	-22.46	-22.46	-6.01	-1.73	-	0.1	-	-
Guaranteed Lifetime Income										
MissionSquare Retirement IncomeAdvantage	--	-7.18	-17.87	-16.9	2.08	3.04	4.9	-	08/23/2010	1.96000
Custom Benchmark		-6.53	-15.92	-14.64	4.31	5.25	6.96	-	-	-
MissionSquare Retirement IncomeAdvantage		-7.18	-17.87	-16.9	2.08	3.04	4.9	-	-	-
International/Global Stock										
MissionSquare Emerging Markets R3	--	-14.43	-31.53	-32.96	-4.8	-3.51	-	-	12/11/2017	1.34000
MissionSquare Emerging Markets R3		-14.43	-31.53	-32.96	-4.8	-3.51	-	-1.74	-	-
MSCI Emerging Markets Index (Net)		-14.11	-29.42	-31.03	-4.42	-3.09	0.79	-	-	-
MissionSquare International R3	--	-9.9	-24.67	-24.69	-1.13	-0.03	3.75	-	10/03/1994	1.25000
MissionSquare International R3		-9.9	-24.67	-24.69	-1.13	-0.03	3.75	-	-	-
MSCI EAFE Index (Net)		-9.02	-23.17	-23.0	-1.27	-0.09	4.13	-	-	-
MissionSquare Overseas Equity Index R3	--	-9.7	-23.37	-23.32	-1.53	-0.39	3.74	-	06/02/1997	0.57000
MissionSquare Overseas Equity Index R3		-9.7	-23.37	-23.32	-1.53	-0.39	3.74	-	-	-

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MSCI EAFE Index (Net)	-9.02	-23.17	-23.0	-1.27	-0.09	4.13	-	-	-	
MSQ Diversified International	--	-9.73	-30.04	-29.45	-0.32	0.77	4.85	-	12/06/2004	1.14000
MSCI EAFE Index (Net)	-9.02	-23.17	-23.0	-1.27	-0.09	4.13	-	-	-	
MSQ Diversified International	-9.73	-30.04	-29.45	-0.32	0.77	4.85	-	-	-	
Specialty										
MSQ Cohen & Steers Realty Shares	--	-15.64	-25.88	-19.88	0.3	5.83	-	-	12/10/2021	1.22000
FTSE NAREIT All Equity REITs Index	-15.08	-25.49	-19.16	-0.35	4.77	7.38	-	-	-	
MSQ Cohen & Steers Realty Shares	-15.64	-25.88	-19.88	0.3	5.83	-	4.77	-	-	
Stable Value/Cash Management										
MissionSquare PLUS Fund R3	--	0.38	1.14	1.36	1.49	1.61	1.59	-	01/02/1991	1.06000
ICE BofA US 3 Month Treasury Bill Index	0.57	0.76	0.78	0.58	1.16	0.7	-	-	-	
MissionSquare PLUS Fund R3	0.38	1.14	1.36	1.49	1.61	1.59	-	-	-	
MSQ Cash Management	--	0.47	0.53	0.53	0.3	0.71	0.37	-	03/01/1999	0.74000
Ibbotson US 30-Day T-Bill Index	0.61	0.8	0.81	0.52	1.09	0.63	-	-	-	
MSQ Cash Management	0.47	0.53	0.53	0.3	0.71	0.37	-	-	-	
U.S. Stock										
MissionSquare Aggressive Opportun R3	--	-4.77	-23.69	-25.01	6.62	7.88	10.61	-	10/03/1994	1.14000
MissionSquare Aggressive Opportun R3	-4.77	-23.69	-25.01	6.62	7.88	10.61	-	-	-	
Russell Midcap Growth Index	-4.53	-26.06	-28.94	6.27	8.66	11.95	-	-	-	
MissionSquare Broad Market Index R3	--	-5.54	-18.7	-16.82	9.28	9.41	11.97	-	10/01/1994	0.48000
MissionSquare Broad Market Index R3	-5.54	-18.7	-16.82	9.28	9.41	11.97	-	-	-	
Russell 3000 Index	-5.5	-18.44	-16.52	9.79	9.87	12.46	-	-	-	
MissionSquare Equity Income R3	--	-1.02	-5.79	-3.53	8.84	6.64	8.94	-	04/01/1994	1.04000
MissionSquare Equity Income R3	-1.02	-5.79	-3.53	8.84	6.64	8.94	-	-	-	

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Russell 1000 Value Index	-2.41	-9.32	-7.0	7.31	7.21	10.3	-	-	-	
MissionSquare Growth & Income R3	--	-5.91	-18.31	-15.41	8.11	8.24	11.31	-	10/01/1998	0.87000
MissionSquare Growth & Income R3	-5.91	-18.31	-15.41	8.11	8.24	11.31	-	-	-	
S&P 500 Index	-5.86	-17.7	-14.61	10.22	10.44	12.79	-	-	-	
MissionSquare Growth R3	--	-7.93	-28.75	-28.07	8.54	9.72	12.15	-	04/01/1983	1.06000
MissionSquare Growth R3	-7.93	-28.75	-28.07	8.54	9.72	12.15	-	-	-	
Russell 1000 Growth Index	-8.9	-26.61	-24.6	11.75	12.59	14.69	-	-	-	
MissionSquare Mid/Small Co Index R3	--	-3.54	-16.96	-17.85	7.54	6.66	10.35	-	06/02/1997	0.49000
MissionSquare Mid/Small Co Index R3	-3.54	-16.96	-17.85	7.54	6.66	10.35	-	-	-	
Russell 2500 Index	-3.48	-16.72	-17.58	7.94	7.07	10.7	-	-	-	
MissionSquare Select Value R3	--	-2.1	-6.39	-2.68	10.37	6.96	9.62	-	10/30/2007	1.09000
MissionSquare Select Value R3	-2.1	-6.39	-2.68	10.37	6.96	9.62	-	-	-	
Russell Midcap Value Index	-4.19	-12.83	-10.18	7.5	6.49	10.42	-	-	-	
MissionSquare Small Cap Discovery R3	--	-3.45	-17.78	-18.57	5.69	5.78	9.49	-	10/30/2007	1.15000
MissionSquare Small Cap Discovery R3	-3.45	-17.78	-18.57	5.69	5.78	9.49	-	-	-	
Russell 2000 Index	-1.68	-16.86	-18.54	7.05	5.56	9.93	-	-	-	
MissionSquare 500 Stock Index R3	--	-5.94	-18.01	-15.02	9.71	9.94	12.25	-	06/02/1997	0.49000
MissionSquare 500 Stock Index R3	-5.94	-18.01	-15.02	9.71	9.94	12.25	-	-	-	
S&P 500 Index	-5.86	-17.7	-14.61	10.22	10.44	12.79	-	-	-	
MSQ AMG TimesSquare Mid Cap Gr	--	-4.04	-21.25	-21.77	8.56	10.35	-	-	12/06/2013	1.47000
MSQ AMG TimesSquare Mid Cap Gr	-4.04	-21.25	-21.77	8.56	10.35	-	9.46	-	-	
Russell Midcap Growth Index	-4.53	-26.06	-28.94	6.27	8.66	11.95	-	-	-	
MSQ BlackRock Equity Dividend	--	-2.45	-6.27	-6.27	7.39	7.27	-	-	12/10/2021	0.97000
MSQ BlackRock Equity Dividend	-2.45	-6.27	-6.27	7.39	7.27	-	9.48	-	-	
Russell 1000 Value Index	-2.41	-9.32	-7.0	7.31	7.21	10.3	-	-	-	

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MSQ Carillon Eagle Mid Cap Gr	--	-7.0	-24.19	-26.97	8.0	-	-	-	12/08/2017	1.02000
MSQ Carillon Eagle Mid Cap Gr		-7.0	-24.19	-26.97	8.0	-	-	8.47	-	-
Russell Midcap Growth Index		-4.53	-26.06	-28.94	6.27	8.66	11.95	-	-	-
MSQ Contrafund®	--	-7.79	-27.89	-27.04	8.23	8.77	12.4	-	04/05/1999	1.10000
MSQ Contrafund®		-7.79	-27.89	-27.04	8.23	8.77	12.4	-	-	-
S&P 500 Index		-5.86	-17.7	-14.61	10.22	10.44	12.79	-	-	-
MSQ Invesco Discovery	--	0.26	-26.79	-30.14	11.14	11.48	-	-	12/06/2013	1.07000
MSQ Invesco Discovery		0.26	-26.79	-30.14	11.14	11.48	-	9.86	-	-
Russell 2000 Growth Index		-1.29	-22.57	-26.02	5.11	5.17	10.15	-	-	-
MSQ Invesco Main Street	--	-6.24	-20.9	-18.65	6.96	7.57	10.68	-	12/09/2011	0.88000
MSQ Invesco Main Street		-6.24	-20.9	-18.65	6.96	7.57	10.68	-	-	-
S&P 500 Index		-5.86	-17.7	-14.61	10.22	10.44	12.79	-	-	-
MSQ JPMorgan Small Cap Value	--	-1.19	-10.62	-9.21	9.47	5.19	-	-	12/10/2021	1.30000
MSQ JPMorgan Small Cap Value		-1.19	-10.62	-9.21	9.47	5.19	-	6.7	-	-
Russell 2000 Value Index		-2.08	-11.19	-10.73	8.08	5.31	9.37	-	-	-
MSQ MFS® Value	--	-1.5	-9.2	-6.68	7.71	-	-	-	12/08/2017	0.84000
MSQ MFS® Value		-1.5	-9.2	-6.68	7.71	-	-	6.83	-	-
Russell 1000 Value Index		-2.41	-9.32	-7.0	7.31	7.21	10.3	-	-	-
MSQ Parnassus Core Equity	--	-7.04	-20.07	-16.44	9.16	10.51	-	-	11/14/2014	1.11000
MSQ Parnassus Core Equity		-7.04	-20.07	-16.44	9.16	10.51	-	9.5	-	-
S&P 500 Index		-5.86	-17.7	-14.61	10.22	10.44	12.79	-	-	-
MSQ T Rowe Price® Growth Stock	--	-10.92	-36.64	-37.32	3.48	6.0	11.63	-	12/06/2004	1.20000
MSQ T Rowe Price® Growth Stock		-10.92	-36.64	-37.32	3.48	6.0	11.63	-	-	-
S&P 500 Index		-5.86	-17.7	-14.61	10.22	10.44	12.79	-	-	-
MSQ Victory Sycamore Est Value	--	-1.39	-4.74	-1.61	12.36	10.12	-	-	06/09/2017	0.90000

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MSQ Victory Sycamore Est Value	-1.39	-4.74	-1.61	12.36	10.12	-	10.43	-	-
Russell Midcap Value Index	-4.19	-12.83	-10.18	7.5	6.49	10.42	-	-	-