

MINNESOTABLE *plan*

A member of The National ABLE Alliance

Performance as of
06/30/22

Total Market Value: \$ **27,378,469**

<u>Fund Name</u>	<u>Market Value</u>	<u>% of Plan</u>	<u>1 Month</u>	<u>3 Months</u>	<u>YTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>10 Year</u>	<u>Inception</u>	<u>Inception Date</u>
Aggressive Option	\$ 1,996,331	7.29%	(7.45)	(14.92)	(20.21)	(17.04)	5.18	6.31		7.13	12/15/16
ABLE Aggressive Custom Benchmark			(7.77)	(15.40)	(20.54)	(17.16)	5.32	6.56		7.49	
Variance			0.32	0.48	0.33	0.12	(0.14)	(0.25)		(0.36)	
Moderately Aggressive Option	\$ 2,297,154	8.39%	(6.45)	(12.99)	(17.91)	(15.14)	4.64	5.65		6.35	12/15/16
ABLE Moderately Aggressive Custom Benchmark			(6.71)	(13.35)	(18.20)	(15.17)	4.77	5.91		6.70	
Variance			0.26	0.36	0.29	0.03	(0.13)	(0.26)		(0.35)	
Growth Option	\$ 3,441,612	12.57%	(5.41)	(10.92)	(15.56)	(13.16)	3.99	4.95		5.51	12/15/16
ABLE Growth Custom Benchmark			(5.66)	(11.27)	(15.82)	(13.18)	4.13	5.20		5.85	
Variance			0.25	0.35	0.26	0.02	(0.14)	(0.25)		(0.34)	
Moderate Option	\$ 3,080,821	11.25%	(4.39)	(8.86)	(13.11)	(11.13)	3.32	4.18		4.64	12/15/16
ABLE Moderate Custom Benchmark			(4.61)	(9.16)	(13.41)	(11.19)	3.41	4.42		4.94	
Variance			0.22	0.30	0.30	0.06	(0.09)	(0.24)		(0.30)	
Moderately Conservative Option	\$ 3,101,058	11.33%	(3.04)	(6.12)	(9.28)	(7.83)	2.54	3.23		3.53	12/15/16
ABLE Moderately Conservative Custom Benchmark			(3.18)	(6.35)	(9.53)	(7.90)	2.58	3.42		3.76	
Variance			0.14	0.23	0.25	0.07	(0.04)	(0.19)		(0.23)	
Conservative Option	\$ 4,986,381	18.21%	(1.15)	(2.37)	(3.89)	(3.30)	1.35	1.84		1.95	12/15/16
ABLE Conservative Custom Benchmark			(1.25)	(2.47)	(4.06)	(3.35)	1.32	1.98		2.09	
Variance			0.10	0.10	0.17	0.05	0.03	(0.14)		(0.14)	
Checking Option	\$ 8,475,113	30.96%									03/30/17

MINNESOTA ACHIEVE A BETTER LIFE EXPERIENCE

The Minnesota Achieve a Better Life Experience Plan (ABLE)

The plan is administered by the Department of Human Services (DHS).

The SBI and DHS have jointly contracted with Ascensus to provide recordkeeping, administrative, and investment management services for the plan.

RISK BASED ALLOCATIONS

The plan offers seven different allocation investment options: Aggressive, Moderately Aggressive, Growth, Moderate, Moderately Conservative, Conservative, and Checking. Each allocation is based on a fixed risk level.