

# MINNESOTABLE *plan*

A member of The National ABLE Alliance

Performance as of  
09/30/22

Total Market Value: \$ 28,229,835

<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	\$ 1,952,208	6.92%	(9.17)	(6.01)	(25.00)	(21.04)	2.87	4.14		5.68	12/15/16
ABLE Aggressive Custom Benchmark			(9.28)	(5.72)	(25.09)	(21.06)	3.12	4.44		6.07	
<b>Variance</b>			<b>0.11</b>	<b>(0.29)</b>	<b>0.09</b>	<b>0.02</b>	<b>(0.25)</b>	<b>(0.30)</b>		<b>(0.39)</b>	
Moderately Aggressive Option	\$ 2,228,226	7.89%	(8.15)	(5.47)	(22.40)	(18.95)	2.47	3.76		5.05	12/15/16
ABLE Moderately Aggressive Custom Benchmark			(8.27)	(5.28)	(22.52)	(19.00)	2.68	4.02		5.41	
<b>Variance</b>			<b>0.12</b>	<b>(0.19)</b>	<b>0.12</b>	<b>0.05</b>	<b>(0.21)</b>	<b>(0.26)</b>		<b>(0.36)</b>	
Growth Option	\$ 3,454,175	12.24%	(7.12)	(4.98)	(19.76)	(16.89)	1.98	3.29		4.34	12/15/16
ABLE Growth Custom Benchmark			(7.25)	(4.84)	(19.90)	(16.95)	2.16	3.54		4.68	
<b>Variance</b>			<b>0.13</b>	<b>(0.14)</b>	<b>0.14</b>	<b>0.06</b>	<b>(0.18)</b>	<b>(0.25)</b>		<b>(0.34)</b>	
Moderate Option	\$ 3,099,116	10.98%	(6.04)	(4.51)	(17.03)	(14.78)	1.42	2.75		3.61	12/15/16
ABLE Moderate Custom Benchmark			(6.24)	(4.43)	(17.25)	(14.90)	1.56	2.98		3.90	
<b>Variance</b>			<b>0.20</b>	<b>(0.08)</b>	<b>0.22</b>	<b>0.12</b>	<b>(0.14)</b>	<b>(0.23)</b>		<b>(0.29)</b>	
Moderately Conservative Option	\$ 3,093,618	10.96%	(4.32)	(3.22)	(12.20)	(10.59)	1.13	2.22		2.79	12/15/16
ABLE Moderately Conservative Custom Benchmark			(4.37)	(3.06)	(12.30)	(10.62)	1.23	2.43		3.04	
<b>Variance</b>			<b>0.05</b>	<b>(0.16)</b>	<b>0.10</b>	<b>0.03</b>	<b>(0.10)</b>	<b>(0.21)</b>		<b>(0.25)</b>	
Conservative Option	\$ 5,290,544	18.74%	(1.79)	(1.35)	(5.18)	(4.60)	0.65	1.43		1.63	12/15/16
ABLE Conservative Custom Benchmark			(1.82)	(1.24)	(5.25)	(4.60)	0.65	1.56		1.78	
<b>Variance</b>			<b>0.03</b>	<b>(0.11)</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.13)</b>		<b>(0.15)</b>	
Checking Option	\$ 9,111,948	32.28%									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.