

MINNESOTABLE *plan*

A member of The National ABLE Alliance

Performance as of
12/31/2022

Total Market Value: **\$31,101,187**

<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	\$2,237,927	7.20%	(4.52)	7.48	(19.39)	(19.39)	2.99	4.72		6.70	12/15/16
ABLE Aggressive Custom Benchmark			(4.09)	7.64	(19.36)	(19.36)	3.23	5.01		7.11	
Variance			(0.43)	(0.16)	(0.03)	(0.03)	(0.24)	(0.29)		(0.41)	
Moderately Aggressive Option	\$2,487,498	8.00%	(3.80)	6.47	(17.39)	(17.39)	2.65	4.27		5.92	12/15/16
ABLE Moderately Aggressive Custom Benchmark			(3.48)	6.62	(17.39)	(17.39)	2.84	4.54		6.30	
Variance			(0.32)	(0.15)	0.00	0.00	(0.19)	(0.27)		(0.38)	
Growth Option	\$3,855,652	12.40%	(3.16)	5.39	(15.43)	(15.43)	2.17	3.74		5.07	12/15/16
ABLE Growth Custom Benchmark			(2.87)	5.58	(15.43)	(15.43)	2.36	4.00		5.43	
Variance			(0.29)	(0.19)	0.00	0.00	(0.19)	(0.26)		(0.36)	
Moderate Option	\$3,407,061	10.95%	(2.51)	4.32	(13.45)	(13.45)	1.64	3.13		4.18	12/15/16
ABLE Moderate Custom Benchmark			(2.26)	4.54	(13.49)	(13.49)	1.78	3.39		4.50	
Variance			(0.25)	(0.22)	0.04	0.04	(0.14)	(0.26)		(0.32)	
Moderately Conservative Option	\$3,332,132	10.71%	(1.70)	3.24	(9.36)	(9.36)	1.36	2.55		3.22	12/15/16
ABLE Moderately Conservative Custom Benchmark			(1.45)	3.37	(9.34)	(9.34)	1.46	2.76		3.48	
Variance			(0.25)	(0.13)	(0.02)	(0.02)	(0.10)	(0.21)		(0.26)	
Conservative Option	\$5,857,579	18.83%	(0.54)	1.55	(3.71)	(3.71)	0.79	1.60		1.82	12/15/16
ABLE Conservative Custom Benchmark			(0.35)	1.79	(3.55)	(3.55)	0.85	1.77		2.00	
Variance			(0.19)	(0.24)	(0.16)	(0.16)	(0.06)	(0.17)		(0.18)	
Checking Account Option	\$9,923,337	31.91%									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