

MINNESOTABLE^{plan}

A member of The National ABLE Alliance

Performance as of
March 31, 2025

Total Market Value:

\$57,255,533

Fund Name	Market Value	% of Plan	3 Months	YTD	1 Year	Annualized			Inception	Inception Date
						3 Year	5 Year	10 Year		
Aggressive Option	\$4,895,308	8.55%	(0.45)	(0.45)	6.97	5.01	13.36		8.68	12/15/16
ABLE Aggressive Custom Benchmark			(0.68)	(0.68)	7.03	5.10	13.69		9.03	
Variance			0.23	0.23	(0.06)	(0.09)	(0.33)		(0.35)	
Moderately Aggressive Option	\$5,210,669	9.10%	0.05	0.05	6.76	4.53	11.35		7.68	12/15/16
ABLE Moderately Aggressive Custom Benchmark			(0.15)	(0.15)	6.87	4.69	11.72		8.02	
Variance			0.20	0.20	(0.11)	(0.16)	(0.37)		(0.34)	
Growth Option	\$7,251,682	12.67%	0.53	0.53	6.38	4.03	9.33		6.62	12/15/16
ABLE Growth Custom Benchmark			0.39	0.39	6.65	4.24	9.73		6.97	
Variance			0.14	0.14	(0.27)	(0.21)	(0.40)		(0.35)	
Moderate Option	\$6,895,286	12.04%	1.03	1.03	6.17	3.51	7.36		5.55	12/15/16
ABLE Moderate Custom Benchmark			0.92	0.92	6.49	3.76	7.74		5.88	
Variance			0.11	0.11	(0.32)	(0.25)	(0.38)		(0.33)	
Moderately Conservative Option	\$5,848,200	10.21%	1.13	1.13	5.68	3.52	5.71		4.42	12/15/16
ABLE Moderately Conservative Custom Benchmark			1.05	1.05	6.11	3.88	6.02		4.74	
Variance			0.08	0.08	(0.43)	(0.36)	(0.31)		(0.32)	
Conservative Option	\$9,881,113	17.26%	1.21	1.21	4.92	3.31	3.29		2.80	12/15/16
ABLE Conservative Custom Benchmark			1.21	1.21	5.54	3.92	3.66		3.12	
Variance			0.00	0.00	(0.62)	(0.61)	(0.37)		(0.32)	
Money Market Option	\$479,918	0.84%	1.00	1.00					1.20	12/13/24
ABLE Money Market Benchmark			1.04	1.04					1.25	
Variance			(0.04)	(0.04)					(0.05)	
Checking Account Option	\$16,793,357	29.33%								03/30/17