

MINNESOTABLE^{plan}

A member of The National ABLE Alliance

Performance as of
June 30, 2025

Total Market Value:

\$62,301,154

Fund Name	Market Value	% of Plan	3 Months	YTD	1 Year	Annualized			Inception	Inception Date
						3 Year	5 Year	10 Year		
Aggressive Option	\$5,497,237	8.82%	9.38	8.89	16.20	14.18	11.46		9.56	12/15/16
ABLE Aggressive Custom Benchmark			9.54	8.79	16.35	14.56	11.75		9.92	
Variance			(0.16)	0.10	(0.15)	(0.38)	(0.29)		(0.36)	
Moderately Aggressive Option	\$5,852,970	9.39%	8.01	8.07	14.59	12.34	9.75		8.42	12/15/16
ABLE Moderately Aggressive Custom Benchmark			8.10	7.94	14.73	12.70	10.06		8.77	
Variance			(0.09)	0.13	(0.14)	(0.36)	(0.31)		(0.35)	
Growth Option	\$7,932,368	12.73%	6.76	7.33	12.87	10.50	8.07		7.23	12/15/16
ABLE Growth Custom Benchmark			6.76	7.17	13.03	10.87	8.37		7.58	
Variance			0.00	0.16	(0.16)	(0.37)	(0.30)		(0.35)	
Moderate Option	\$7,583,092	12.17%	5.37	6.46	11.12	8.64	6.35		6.03	12/15/16
ABLE Moderate Custom Benchmark			5.33	6.30	11.34	9.01	6.65		6.35	
Variance			0.04	0.16	(0.22)	(0.37)	(0.30)		(0.32)	
Moderately Conservative Option	\$6,246,875	10.03%	3.84	5.01	8.94	7.05	5.02		4.75	12/15/16
ABLE Moderately Conservative Custom Benchmark			3.88	4.96	9.24	7.53	5.32		5.07	
Variance			(0.04)	0.05	(0.30)	(0.48)	(0.30)		(0.32)	
Conservative Option	\$10,606,020	17.02%	2.07	3.30	6.03	4.85	3.13		2.96	12/15/16
ABLE Conservative Custom Benchmark			2.03	3.26	6.50	5.50	3.49		3.27	
Variance			0.04	0.04	(0.47)	(0.65)	(0.36)		(0.31)	
Money Market Option	\$884,896	1.42%	0.99	2.00					2.20	12/13/24
ABLE Money Market Benchmark			1.07	2.13					2.33	
Variance			(0.08)	(0.13)					(0.13)	
Checking Account Option	\$17,697,696	28.41%								03/30/17