

MINNESOTABLE *plan*

A member of The National ABLE Alliance

Performance as of
12/31/25

Total Market Value: **\$70,418,554**

Fund Name	Market Value	% of Plan	1 Month	3 Months	YTD	1 Year	3 Year	5 Year	10 Year	Inception	Inception Date
Aggressive Option	\$6,545,068	9.29%	0.59	2.49	19.12	19.12	17.26	8.79		10.09	12/15/16
ABLE Aggressive Custom Benchmark			0.72	2.66	19.31	19.31	17.56	9.03		10.47	
Variance			(0.13)	(0.17)	(0.19)	(0.19)	(0.30)	(0.24)		(0.38)	
Moderately Aggressive Option	\$6,941,643	9.86%	0.47	2.23	16.96	16.96	15.10	7.57		8.88	12/15/16
ABLE Moderately Aggressive Custom Benchmark			0.58	2.33	17.03	17.03	15.40	7.81		9.23	
Variance			(0.11)	(0.10)	(0.07)	(0.07)	(0.30)	(0.24)		(0.35)	
Growth Option	\$9,167,725	13.02%	0.41	1.99	15.01	15.01	13.02	6.37		7.64	12/15/16
ABLE Growth Custom Benchmark			0.49	2.06	14.88	14.88	13.29	6.59		7.97	
Variance			(0.08)	(0.07)	0.13	0.13	(0.27)	(0.22)		(0.33)	
Moderate Option	\$8,456,342	12.01%	0.23	1.69	12.85	12.85	10.92	5.13		6.37	12/15/16
ABLE Moderate Custom Benchmark			0.37	1.73	12.61	12.61	11.16	5.33		6.66	
Variance			(0.14)	(0.04)	0.24	0.24	(0.24)	(0.20)		(0.29)	
Moderately Conservative Option	\$7,037,882	9.99%	0.19	1.43	9.89	9.89	8.71	4.29		5.01	12/15/16
ABLE Moderately Conservative Custom Benchmark			0.31	1.45	9.82	9.82	9.09	4.55		5.31	
Variance			(0.12)	(0.02)	0.07	0.07	(0.38)	(0.26)		(0.30)	
Conservative Option	\$11,828,309	16.80%	0.23	1.07	6.36	6.36	5.81	3.10		3.13	12/15/16
ABLE Conservative Custom Benchmark			0.27	1.12	6.34	6.34	6.35	3.46		3.42	
Variance			(0.04)	(0.05)	0.02	0.02	(0.54)	(0.36)		(0.29)	
Money Market Option	\$1,359,681	1.93%	0.39	0.97	3.99	3.99				4.00	12/13/24
ABLE Money Market Benchmark			0.35	1.01	4.29	4.29				4.29	
Variance			0.04	(0.04)	(0.30)	(0.30)				(0.29)	
Checking Account Option	\$19,081,903	27.10%									03/30/17