



Fifth Third Bank HSA Mutual Funds Summary

Returns as of September 30th, 2018

FIFTH THIRD BANK

Group/Investment	Symbol	1 Year	3 year	5 Year	10 Year
MONEY MARKET OPTION					
US Fund Money Market - Taxable					
Fidelity® Investments Money Market Funds Government Portfolio	FIGXX	1.44	0.73	0.44	0.30
MUTUAL FUND OPTIONS					
Intermediate-Term Bond					
American Funds The Bond Fund of America®	RBFGX	-1.78	1.21	1.96	3.67
Vanguard Total Bond Market Index Fund	VBTLX				
High Yield Bond					
Vanguard High Yield Corporate Fund	VWEAX	3.57	7.44	4.14	7.40
Allocation--30% to 50% Equity					
T. Rowe Price Personal Strategy Income Fund	PRSIX	4.21	7.68	5.87	7.29
Allocation--50% to 70% Equity					
T. Rowe Price Personal Strategy Balanced Fund	TRPBX	6.45	10.17	7.67	8.86
Allocation--70% to 85% Equity					
T. Rowe Price Personal Strategy Growth Fund	TRSGX	8.67	12.53	9.25	9.88
Large Value					
Touchstone Value Fund	TVLYX	14.08	13.49	10.66	10.43
Large Blend					
American Funds Fundamental Investors® Class	RFNGX	13.73	16.94	12.84	11.35
Vanguard 500 Index Fund	VFIAX	17.87	17.27	13.91	11.95
Large Growth					
Harbor Capital Appreciation Fund	HACAX	26.94	20.03	16.92	14.65
Mid-Cap Value					
American Century Mid Cap Value Fund	ACMVX	7.08	13.54	11.62	11.78
Mid-Cap Blend					
Vanguard Mid Cap Index Fund	VIMAX	13.42	13.78	11.66	12.42
Mid-Cap Growth					
American Century Heritage Fund	TWHIX	19.24	13.57	10.72	11.37
Small Value					
Columbia Small Cap Value Fund II	CRRRX	6.67	13.23	9.46	10.52
Small Blend					
Vanguard Small Cap Index Fund	VSMAX	16.70	16.34	11.48	12.36
Small Growth					
T. Rowe Price QM U.S. Small-Cap Growth Equity Fund	PRDSX	22.26	17.92	13.30	14.76
Foreign Large Blend					
Vanguard Developed Markets Index Fund	VTMGX				
Dodge & Cox International Stock Fund	DODFX	-5.26	8.20	3.74	5.90
World Stock					
American Funds Capital World Growth and Income Fund®	RWIGX	6.72	11.92	8.10	8.05
Diversified Emerging Mkts					
Lazard Emerging Markets Equity Portfolio	LZOEX	-8.12	9.80	0.56	3.69

Securities and Investments:

Are Not FDIC Insured	Offer No Bank Guarantee	May Lose Value
Are Not Insured By Any Federal Government Agency		Are Not A Deposit

The mutual fund performance data quoted represents past performance, which is no guarantee of future results. Current performance may be lower or higher than performance data quoted. Investment return and principal value of an investment will fluctuate so that shares, when redeemed, may be more or less than their original cost. Participation in the investment program is self-directed so Fifth Third Bank urges you to contact a financial professional and/or planner regarding personal objectives and risks associated with investing into mutual funds.

Fifth Third Bank is an FDIC Member state-chartered federal reserve system member-bank, and is only acting as the Custodian and Administrator for the FDIC insured HSA Cash Account; Fifth Third Bank is not a registered investment adviser or a broker-dealer and is not the custodian for any assets other than cash held in your HSA. Investment recordkeeping, custody and administrative services for your HSA are provided by HealthCare Bank, a Division of Bell Bank. Bell Bank is an FDIC Member state-chartered bank, but it is not a registered investment adviser or broker-dealer. Mutual funds are made available to HSA participants on the Bell Bank platform through Charles Schwab & Co. Inc. Charles Schwab & Co. Inc. is a registered broker-dealer and clearing broker-dealer for your HSA and also provides sub-custody services to Bell Bank for your HSA. Fifth Third Bank, Bell Bank and Charles Schwab & Co. Inc. are not affiliated companies. Mutual funds are not insured by the FDIC; are not deposits with, obligations of or guaranteed by Bell Bank, Fifth Third Bank or any other bank; and are subject to investment risk, including possible loss of the principal amount invested.

