



## Fifth Third Bank HSA Mutual Funds Summary

Returns as of 7/31/20

### FIFTH THIRD BANK

Group/Investment	Symbol	1 Year	3 year	5 Year	10 Year
<b>MONEY MARKET OPTION</b>					
<b>US Fund Money Market - Taxable</b>					
Fidelity® Investments Money Market Funds Government Portfolio	FIGXX	1.10	1.52	1.03	0.52
<b>MUTUAL FUND OPTIONS</b>					
<b>Intermediate-Term Bond</b>					
American Funds The Bond Fund of America®	RFBGX	12.65	6.36	5.00	4.36
Vanguard Total Bond Market Index Fund	VBTLX	10.40	5.75	4.48	3.84
<b>High Yield Bond</b>					
Vanguard High Yield Corporate Fund	VWEAX	4.97	4.71	5.53	6.57
<b>Allocation--30% to 50% Equity</b>					
T. Rowe Price Personal Strategy Income Fund	PRSEX	6.77	5.94	6.04	7.06
<b>Allocation--50% to 70% Equity</b>					
T. Rowe Price Personal Strategy Balanced Fund	TRPBX	7.59	6.98	7.16	8.86
<b>Allocation--70% to 85% Equity</b>					
T. Rowe Price Personal Strategy Growth Fund	TRSGX	7.78	7.67	7.99	10.36
<b>Target Retirement Fund</b>					
T. Rowe Price Retirement Balanced	TRPTX	7.32	5.82		
T. Rowe Price Retirement 2025	TRPHX	7.88	7.01		
T. Rowe Price Retirement 2030	TRPCX	8.04	7.30		
T. Rowe Price Retirement 2035	TRPJX	7.96	7.42		
T. Rowe Price Retirement 2040	TRPDX	8.02	7.56		
T. Rowe Price Retirement 2045	TRPKX	7.86	7.56		
T. Rowe Price Retirement 2050	TRPMX	7.95	7.58		
T. Rowe Price Retirement 2055	TRPNX	7.91	7.59		
T. Rowe Price Retirement 2060	TRPLX	7.94	7.59		
<b>Large Value</b>					
Touchstone Value Fund	TVLYX	-8.15	2.90	4.63	9.73
<b>Large Blend</b>					
American Funds Fundamental Investors® Class	RFNGX	8.80	9.01	10.33	12.65
Vanguard 500 Index Fund	VFIAX	11.93	11.98	11.45	13.80
<b>Large Growth</b>					
Harbor Capital Appreciation Fund	HACAX	40.08	23.17	17.47	18.04
<b>Mid-Cap Value</b>					
American Century Mid Cap Value Fund	ACMVX	-5.57	1.30	5.44	10.21
<b>Mid-Cap Blend</b>					
Vanguard Mid Cap Index Fund	VIMAX	4.87	8.08	8.07	12.43
<b>Mid-Cap Growth</b>					
American Century Heritage Fund	TWHIX	17.18	16.51	11.40	13.69
<b>Small Value</b>					
Columbia Small Cap Value Fund II	CRRRX	-14.84	-3.99	0.91	8.03
<b>Small Blend</b>					
Vanguard Small Cap Index Fund	VSMAX	-2.58	5.14	6.40	11.31
<b>Small Growth</b>					
T. Rowe Price QM U.S. Small-Cap Growth Equity Fund	PRDSX	5.72	10.36	9.29	14.51
<b>Foreign Large Blend</b>					
Vanguard Developed Markets Index Fund	VTMGX	0.37	0.78	2.74	5.28
Dodge & Cox International Stock Fund	DODFX	-7.38	-4.74	-0.60	3.91
<b>World Stock</b>					
American Funds Capital World Growth and Income Fund®	RWIGX	7.66	6.23	6.94	9.05

<i>Securities and Investments:</i>		
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.

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