

Fifth Third Bank HSA Mutual Funds Summary

Returns as of 2/2021



| 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 | 0.11 | 1.32 | 1.02 | 0.52 |
| Mutal Fund Options | | | | | |
| Intermediate-Term Bond | | | | | |
| American Funds The Bond Fund of America® | RBFGX | 4.68 | 6.12 | 4.12 | 3.75 |
| Vanguard Total Bond Market Index Fund | VBTLX | | | | |
| High Yield Bond | | | | | |
| Vanguard High Yield Corporate Fund | VWEAX | 6.19 | 6.20 | 6.16 | 6.16 |
| Allocation--30% to 50% Equity | | | | | |
| T. Rowe Price Personal Strategy Income Fund | PRSIX | 16.01 | 7.85 | 9.16 | 6.90 |
| Allocation--50% to 70% Equity | | | | | |
| T. Rowe Price Personal Strategy Balanced Fund | TRPBX | 21.85 | 9.53 | 11.71 | 8.68 |
| Allocation--70% to 85% Equity | | | | | |
| T. Rowe Price Personal Strategy Growth Fund | TRSGX | 27.94 | 10.89 | 14.02 | 10.17 |
| Target Retirement Fund | | | | | |
| T. Rowe Price Retirement Balanced | TRPTX | 15.92 | 8.11 | 8.62 | |
| T. Rowe Price Retirement 2025 | TRPHX | 22.90 | 9.99 | 12.16 | |
| T. Rowe Price Retirement 2030 | TRPCX | 25.74 | 10.66 | 13.16 | |
| T. Rowe Price Retirement 2035 | TRPJX | 28.39 | 11.23 | 13.97 | |
| T. Rowe Price Retirement 2040 | TRPDX | 30.80 | 11.77 | 14.69 | |
| T. Rowe Price Retirement 2045 | TRPKX | 32.40 | 12.10 | 14.99 | |
| T. Rowe Price Retirement 2050 | TRPMX | 32.55 | 12.12 | 15.00 | |
| T. Rowe Price Retirement 2055 | TRPNX | 32.55 | 12.11 | 15.00 | |
| T. Rowe Price Retirement 2060 | TRPLX | 32.53 | 12.14 | 15.00 | |
| Large Value | | | | | |
| Touchstone Value Fund | TVLYX | 27.45 | 9.59 | 12.54 | 10.68 |
| Large Blend | | | | | |
| American Funds Fundamental Investors® Class | RFNGX | 28.29 | 11.40 | 15.66 | 12.07 |
| Vanguard 500 Index Fund | VFIAX | 31.27 | 14.10 | 16.79 | 13.39 |
| Large Growth | | | | | |
| Harbor Capital Appreciation Fund | HACAX | 56.40 | 23.51 | 25.33 | 17.77 |
| Mid-Cap Value | | | | | |
| American Century Mid Cap Value Fund | ACMVX | 20.22 | 6.48 | 10.94 | 10.37 |
| Mid-Cap Blend | | | | | |
| Vanguard Mid Cap Index Fund | VIMAX | 36.01 | 13.72 | 15.82 | 12.22 |
| Mid-Cap Growth | | | | | |

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| Mutal Fund Options | | | | | |
| American Century Heritage Fund | TWHIX | 56.57 | 22.98 | 21.35 | 13.65 |
| Small Value | | | | | |
| Columbia Small Cap Value Fund II | CRRRX | 48.19 | 9.64 | 13.36 | 10.00 |
| Small Blend | | | | | |
| Vanguard Small Cap Index Fund | VSMAX | 44.39 | 14.79 | 17.10 | 12.24 |
| Small Growth | | | | | |
| T. Rowe Price QM U.S. Small-Cap Growth Equity Fund | PRDSX | 41.60 | 16.29 | 18.72 | 14.02 |
| Foreign Large Blend | | | | | |
| Vanguard Developed Markets Index Fund | VTMGX | 24.28 | 5.48 | 10.55 | 5.45 |
| Dodge & Cox International Stock Fund | DODFX | 22.50 | 2.26 | 10.42 | 4.75 |
| World Stock | | | | | |
| American Funds Capital World Growth and Income Fund® | RWIGX | 28.70 | 8.94 | 13.35 | 9.01 |

Securities and Investments: Are Not FDIC Insured, Offer No Bank Guarantee, Are Not Insured By Any Federal Government Agency, May Lose Value, 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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