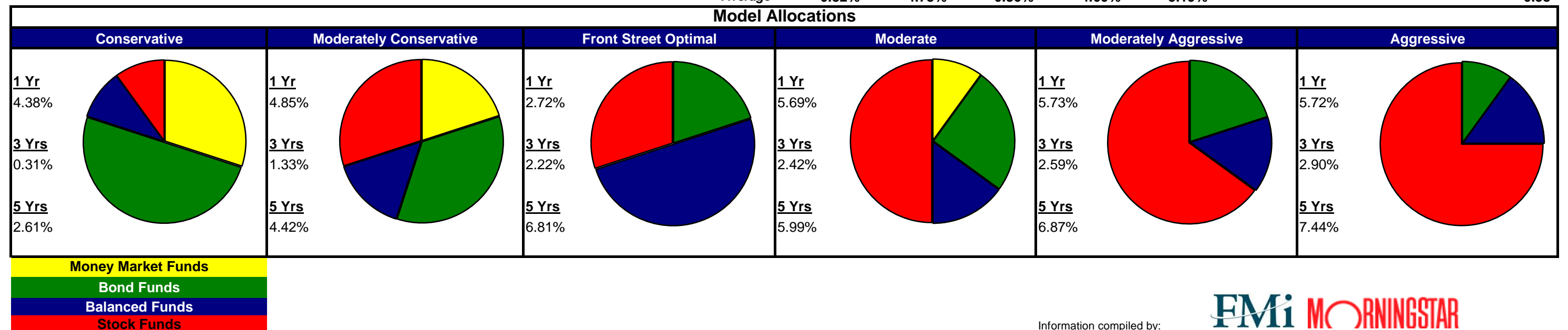


| ISIN/Ticker | Name | Category | Morningstar Overall Rating | YTD | Ann. Return 1 Yr | Ann. Return 3 Yr | Ann. Return 5 Yr | Ann. Return 10 Yr | Since Inception | Inception | Assets in Millions | Expense Ratio |
|--------------|--|---|----------------------------|--------|------------------|------------------|------------------|-------------------|-----------------|-----------|--------------------|---------------|
| IE00B19Z6R17 | FTGF WA US Govt Lqdy A \$ Acc | USD Money Market - Short Term | N/A | 0.40% | 4.63% | 2.02% | 1.53% | 0.97% | 0.91% | May-07 | 1,104 | 0.58 |
| | | Benchmark: FTSE Treasury Bill 1 Mon USD | | 0.46% | 5.25% | 2.35% | 1.90% | 1.25% | | | | |
| LU0219442893 | MFS Meridian Limited Maturity A1 | USD Corporate Bond - Short Term | 2 Stars | 0.39% | 4.27% | -0.15% | 1.34% | 0.92% | 1.73% | Sep-05 | 1,087 | |
| | | Benchmark: Bloomberg US Govt/Credit 1-3 Yr TR USD | | 0.39% | 4.18% | 0.21% | 1.51% | 1.29% | | | | |
| IE0007471927 | Vanguard U.S. Govt Bd Idx \$ Acc | USD Government Bond | 4 Stars | -0.19% | 1.17% | -3.63% | 0.26% | 0.94% | 2.91% | Jan-02 | 8,294 | 0.12 |
| | | Benchmark: Bloomberg US Gov Float Adj TR USD | | -0.27% | 1.30% | -3.53% | 0.41% | 1.12% | | | | |
| Fund B | Front Street Fixed Income | USD Diversified Bond | N/A | 0.88% | 4.88% | 0.25% | 1.53% | | 1.32% | Apr-16 | 26 | 1.05 |
| | | Benchmark: Bloomberg US Agg Bond TR USD | | -0.27% | 2.10% | -3.17% | 0.83% | 1.63% | | | | |
| IE0032125126 | Vanguard Euro Government Bd Idx | EUR Government Bond | 3 Stars | -2.13% | 4.09% | -8.91% | -2.64% | | -0.45% | Mar-15 | 5,641 | 0.12 |
| | | Benchmark: Bloomberg GA EUR Govt Float Adj TR EUR | | -2.13% | 4.16% | -8.85% | -2.55% | -1.26% | | | | |
| IE00B50WV524 | FTGF WA Glb Mlt Strat F USD Acc | Global Flexible Bond | 4 Stars | -0.18% | 4.69% | -1.37% | 1.95% | 2.64% | 3.11% | Feb-10 | 239 | 0.78 |
| | | Benchmark: ICE BofA USD 3M Dep OR CM TR USD | | 0.46% | 5.21% | 2.29% | 2.07% | | | | | |
| LU0035377810 | MFS Meridian Global High Yield A1 | Global High Yield Bond | 3 Stars | 0.51% | 9.04% | 1.13% | 3.28% | 3.20% | 4.05% | Jul-97 | 235 | |
| | | Benchmark: ICE BofA Gbl HY Constnd TR HUSD | | 0.44% | 9.25% | 1.11% | 3.97% | 4.51% | | | | |
| LU0125948108 | MFS Meridian Emerging Mkts Dbt | Global Emerging Markets Bond | 3 Stars | -0.81% | 4.49% | -3.65% | 0.65% | 2.22% | 6.82% | Jan-01 | 2,282 | |
| | | Benchmark: JPM EMBI Global Diversified TR USD | | 11.09% | 11.09% | -3.56% | 1.66% | 3.22% | | | | |
| Fund A | Front Street Balanced | US Asset Allocation | N/A | -1.16% | -0.37% | 1.66% | 7.58% | 6.30% | 6.30% | Mar-93 | 56 | 1.45 |
| | | Benchmark: 70% S&P 500 - 30% BBgBarc US Agg Bond | | 1.07% | 14.58% | 6.40% | 10.00% | 9.00% | | | | |
| LU0125979160 | MFS Meridian US Value A1 USD | US Large-Cap Value Equity | 2 Stars | 0.44% | 3.66% | 7.24% | 7.79% | 7.13% | 6.52% | Feb-02 | 1,816 | |
| | | Benchmark: Russell 1000 Value NR USD | | 0.06% | 5.33% | 8.52% | 8.52% | 8.03% | | | | |
| IE0002639775 | Vanguard U.S. 500 Stk Idx \$ Acc | US Large-Cap Blend Equity | 4 Stars | 1.64% | 20.13% | 10.39% | 13.63% | 11.89% | 7.21% | Nov-98 | 11,872 | 0.10 |
| | | Benchmark: S&P 500 NR USD | | 1.65% | 20.23% | 10.47% | 13.72% | 11.98% | | | | |
| Fund C | Front Street Equity | US Equity Large Cap | N/A | -0.48% | 6.42% | 4.45% | 9.05% | 8.13% | 7.08% | Sep-96 | 42 | 1.65 |
| | | Benchmark: S&P 500 NR USD | | 1.65% | 20.23% | 10.47% | 13.72% | 11.98% | | | | |
| IE00B03HD209 | Vanguard Glb Stk Idx \$ Acc | Global Large-Cap Blend Equity | 4 Stars | 1.19% | 16.94% | 7.99% | 11.31% | 9.02% | 6.18% | Aug-98 | 17,343 | 0.18 |
| | | Benchmark: MSCI World NR USD | | 1.20% | 16.99% | 8.06% | 11.39% | 9.14% | | | | |
| LU0219441069 | MFS Meridian Global Equity A1 | Global Large-Cap Blend Equity | 3 Stars | 0.13% | 5.28% | 3.23% | 7.52% | 6.56% | 6.55% | Sep-05 | 3,126 | |
| | | Benchmark: MSCI World NR USD | | 1.20% | 16.99% | 8.06% | 11.39% | 9.14% | | | | |
| LU0219440764 | MFS Meridian European Value A1 | Europe Large-Cap Blend Equity | 4 Stars | -1.26% | 2.10% | 1.65% | 6.56% | 5.71% | 6.73% | Sep-05 | 3,238 | |
| | | Benchmark: MSCI Europe NR USD | | -0.12% | 10.19% | 6.28% | 7.68% | 4.53% | | | | |
| LU0219441226 | MFS Meridian Asia Ex-Japan A1 | Asia ex-Japan Equity | 2 Stars | -5.72% | -14.53% | -12.75% | -1.13% | 2.12% | 4.54% | Jun-00 | 35 | 0.20 |
| | | Benchmark: MSCI AC Asia Ex Japan NR USD | | -5.45% | -7.40% | -9.68% | 1.09% | 3.81% | | | | |
| IE00B03HCY54 | Vanguard US Opportunities Ins | US Flex-Cap Equity | 4 Stars | -1.75% | 13.45% | 4.04% | 9.47% | 11.52% | 12.84% | Apr-02 | 1,301 | 0.85 |
| | | Benchmark: Russell 3000 NR USD | | 1.08% | 18.59% | 8.62% | 12.99% | 11.37% | | | | |
| IE00B42LF923 | Vanguard Global Small-Cap Idx | Global Small/Mid-Cap Equity | 4 Stars | -2.74% | 3.07% | 1.19% | 6.92% | 6.52% | 8.93% | Dec-09 | 3,809 | 0.29 |
| | | Benchmark: MSCI World Small Cap NR USD | | -2.77% | 3.01% | 1.22% | 7.03% | 6.68% | | | | |
| IE0031786928 | Vanguard Emerg Mkts Stk Idx Inv | Global Emerging Markets Equity | 3 Stars | -4.66% | -3.54% | -7.87% | 0.75% | 2.51% | 2.93% | Nov-06 | 11,254 | 0.23 |
| | | Benchmark: MSCI EM NR USD | | -4.64% | -2.94% | -7.50% | 0.99% | 2.86% | | | | |
| | | Average | | -0.82% | 4.73% | 0.36% | 4.60% | 5.19% | | | | 0.58 |



Information compiled by: