FREISENBRUCH

Freisenbruch Group Retirement Plan

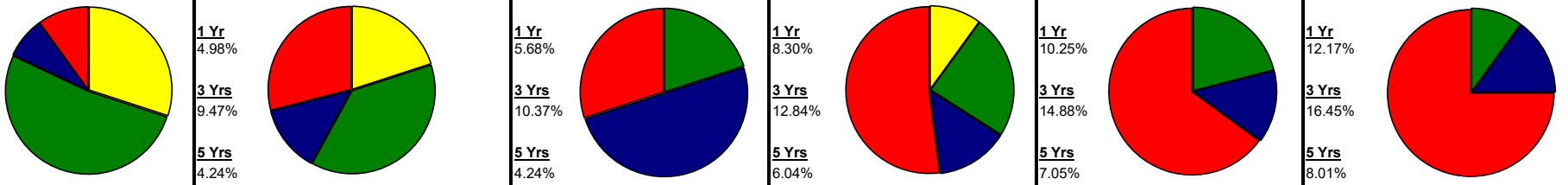
Fund Lineup September 30, 2026

FMi RETIREMENT SERVICES

ISIN/Ticker	Name	Category	Morningstar Rating	YTD	1 Yr Return	3 Yr Return	5 Yr Return	10 Yr Return	Since Inception	Inception	Assets in Millions	Expense Ratio
IE00B19Z6R17	**FTGF WA US Govt Lqdty A $ Acc**	USD Money Market - Short Term	N/A	**2.31%**	**3.19%**	**3.97%**	**3.27%**	**1.99%**	**1.31%**	**May-07**	432	0.65
	Benchmark:	*FTSE Treasury Bill 1 Mon USD*		*2.81%*	*3.86%*	*4.65%*	*3.82%*	*2.44%*				
LU0458497590	**MFS Meridian Limited Maturity W1 USD**	USD Corporate Bond - Short Term	3 Stars	**0.66%**	**1.69%**	**4.68%**	**2.29%**	**2.28%**	**2.43%**	**Feb-10**	123	0.61
	Benchmark:	*Bloomberg US Govt/Credit 1-3 Yr TR USD*		*0.59%*	*1.75%*	*4.33%*	*2.07%*	*1.98%*				
IE0007471927	**Vanguard U.S. Govt Bd Idx $ Acc**	USD Government Bond	3 Stars	**-2.74%**	**-1.98%**	**3.10%**	**-1.10%**	**0.46%**	**2.76%**	**Jan-02**	862	0.12
	Benchmark:	*Bloomberg US Gov Float Adj TR USD*		*-2.75%*	*-1.86%*	*3.19%*	*-1.00%*	*0.61%*				
Fund B	**Front Street Fixed Income**	USD Diversified Bond	N/A	**-2.92%**	**-2.85%**	**3.28%**	**0.39%**	**1.34%**	**1.33%**	**Apr-16**	38	0.61
	Benchmark:	*Bloomberg US Agg Bond TR USD*		*-2.91%*	*-1.84%*	*4.06%*	*-0.64%*	*1.14%*				
IE0032125126	**Vanguard Euro Government Bd Idx USD**	EUR Government Bond	3 Stars	**-6.30%**	**-6.16%**	**4.45%**	**-3.29%**	**-0.82%**	**0.01%**	**Mar-15**	300	0.12
	Benchmark:	*Bloomberg GA EUR Govt Float Adj TR EUR*		*-3.06%*	*-2.84%*	*2.12%*	*-2.82%*	*-0.82%*				
IE00B50WV524	**FTGF WA Glb Mlt Strat F USD Acc**	Global Flexible Bond	4 Stars	**-1.41%**	**-0.22%**	**5.44%**	**1.03%**	**2.58%**	**3.20%**	**Feb-10**	24	0.84
	Benchmark:	*ICE BofA USD 3M Dep OR CM TR USD*		*2.74%*	*3.82%*	*4.68%*	*3.78%*					
LU0458498051	**MFS Meridian Global High Yield W1 USD**	Global High Yield Bond - USD Hedged	4 Stars	**0.33%**	**1.62%**	**8.23%**	**3.76%**	**4.64%**	**5.56%**	**Feb-10**	30	
	Benchmark:	*ICE BofA Gbl HY Constnd TR HUSD*		*0.73%*	*2.01%*	*8.38%*	*3.55%*	*4.93%*				
LU0125948108	**MFS Meridian Emerging Mkts Dbt A1 USD**	Global Emerging Markets Bond	3 Stars	**-1.26%**	**1.94%**	**8.61%**	**1.33%**	**2.31%**	**6.79%**	**Jan-01**	419	1.52
	Benchmark:	*Morningstar EM Sov Bd GR USD*		*-3.09%*	*-1.34%*	*7.04%*	*0.62%*	*1.99%*				
Fund A	**Front Street Balanced**	US Asset Allocation	N/A	**6.29%**	**5.40%**	**11.32%**	**4.48%**	**7.62%**	**6.61%**	**Mar-93**	86	1.28
	Benchmark:	*70% S&P 500 - 30% BBgBarc US Agg Bond*		*7.77%*	*10.07%*	*16.75%*	*9.12%*	*10.74%*				
LU0458498309	**MFS Meridian US Value W1 USD**	US Large-Cap Value Equity	2 Stars	**5.07%**	**7.18%**	**12.80%**	**7.23%**	**8.87%**	**9.96%**	**Feb-10**	420	0.58
	Benchmark:	*Russell 1000 Value NR USD*		*18.81%*	*23.15%*	*19.35%*	*11.22%*	*10.68%*				
IE0002639775	**Vanguard U.S. 500 Stk Idx $ Acc**	US Large-Cap Blend Equity	4 Stars	**12.38%**	**15.23%**	**22.30%**	**13.21%**	**14.67%**	**8.34%**	**Nov-98**	3,552	0.10
	Benchmark:	*S&P 500 (TR) (1970)*		*12.75%*	*15.74%*	*22.89%*	*13.79%*	*15.33%*				
Fund C	**Front Street Equity**	US Equity Large Cap	N/A	**9.97%**	**11.83%**	**13.52%**	**6.42%**	**9.58%**	**7.57%**	**Sep-96**	58	1.07
	Benchmark:	*S&P 500 (TR) (1970)*		*12.75%*	*15.74%*	*22.89%*	*13.79%*	*15.33%*				
IE00B03HD209	**Vanguard Glb Stk Idx $ Acc**	Global Large-Cap Blend Equity	4 Stars	**11.68%**	**15.12%**	**21.29%**	**11.80%**	**12.70%**	**7.31%**	**Aug-98**	9,491	0.18
	Benchmark:	*MSCI World NR USD*		*11.75%*	*15.24%*	*21.40%*	*11.89%*	*12.81%*				
LU1295555210	**Capital Group NewPers LUX Z**	Global Large-Cap Growth Equity	5 Stars	**6.39%**	**9.01%**	**18.32%**	**7.73%**	**12.61%**	**10.03%**	**Oct-15**	2,208	0.09
	Benchmark:	*MSCI ACWI NR USD*		*13.03%*	*16.75%*	*21.73%*	*11.57%*	*12.38%*				
LU1340706099	**MFS Meridian Blnd Rsrch Eurp Eq W1 USD**	Europe Large-Cap Blend Equity	5 Stars	**6.57%**	**13.29%**	**20.04%**	**11.34%**	**10.57%**	**11.10%**	**Jun-16**	27	0.61
	Benchmark:	*MSCI Europe NR EUR*		*9.64%*	*16.49%*	*14.80%*	*9.92%*	*9.04%*				
IE0007218849	**Vanguard Pac ex-Japan Stk Idx USD Acc**	Pacific ex-Japan Equity	3 Stars	**11.47%**	**11.38%**	**16.03%**	**6.92%**	**7.26%**	**7.02%**	**Jul-05**	167	0.16
	Benchmark:	*MSCI Pacific ex Japan NR EUR*		*15.42%*	*15.42%*	*13.50%*	*7.52%*	*7.30%*				
IE00B03HCY54	**Vanguard US Opportunities Ins USD Acc**	US Flex-Cap Equity	5 Stars	**24.88%**	**36.08%**	**26.35%**	**14.32%**	**15.23%**	**14.20%**	**Apr-02**	958	0.85
	Benchmark:	*Russell 3000 NR USD*		*12.14%*	*14.73%*	*21.79%*	*12.17%*	*14.19%*				
IE00B42LF923	**Vanguard Global Small-Cap Idx USD Acc**	Global Small/Mid-Cap Equity	4 Stars	**12.27%**	**15.45%**	**17.77%**	**6.90%**	**9.54%**	**10.06%**	**Dec-09**	488	0.29
	Benchmark:	*MSCI World Small Cap NR USD*		*12.31%*	*15.48%*	*17.87%*	*6.96%*	*9.68%*				
IE0031786928	**Vanguard Emerg Mkts Stk Idx Inv USD Acc**	Global Emerging Markets Equity	3 Stars	**23.41%**	**29.00%**	**23.95%**	**8.84%**	**8.80%**	**5.77%**	**Nov-06**	174	0.23
	Benchmark:	*MSCI EM NR USD*		*23.38%*	*29.22%*	*24.09%*	*8.94%*	*9.09%*				
			Average	**6.27%**	**8.75%**	**12.92%**	**5.62%**	**6.96%**				**0.55**

Model Allocations

Conservative	Moderately Conservative	Front Street Optimal	Moderate	Moderately Aggressive	Aggressive
1 Yr 2.36%	1 Yr 4.98%	1 Yr 5.68%	1 Yr 8.30%	1 Yr 10.25%	1 Yr 12.17%
3 Yrs 6.53%	3 Yrs 9.47%	3 Yrs 10.37%	3 Yrs 12.84%	3 Yrs 14.88%	3 Yrs 16.45%
5 Yrs 2.67%	5 Yrs 4.24%	5 Yrs 4.24%	5 Yrs 6.04%	5 Yrs 7.05%	5 Yrs 8.01%



Money Market Funds | Balanced Funds | Bond Funds | Stock Funds

Information compiled by: FMi MORNINGSTAR

This report does not constitute or form part of any offer for shares of any of the funds or an invitation to apply for shares of any fund, and subscription for shares in any fund can only be made on the basis of the fund's current prospectus. Performance data shown represents past performance. Past performance does not guarantee future results. The investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance of the models are hypothetical and based on static percentages and while investments in the models are rebalanced no less frequently than annually the percentages of the assets may not correspond to the static percentages. There may be a difference between actual performance and hypothetical performance. Although data are gathered from reliable sources, completeness and accuracy are not guaranteed.