

DST Prime Plan Solutions - Comparative Chart													
as of May 31, 2016													

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Group/Investment	Ticker	Cusip	Max Front Load	Deferred Load	Prospectus Gross Expense Ratio	Annual Operating Expense per \$1,000	Prospectus Net Expense Ratio	Total Ret 1 Yr (Mo-End)	Total Ret Annlzd 5 Yr (Mo-End)	Tot Ret Annlzd 10 Yr (Mo-End)	Benchmark*	Bench mark Total Ret 1 Yr (Mo-End)	Bench mark Total Ret 5 Yr (Mo-End)	Benchm ark Total Ret 10 Yr (Mo-End)
Fixed Income														
Lord Abbett Income A	LAGVX	543916308	2.3		0.90%	\$9.00	0.78%	0.55	4.52	6.64	Barclays US Corp IG TR USD	3.62	4.78	6.01
Lord Abbett Income B**	LAVBX	543916407		5.0	1.70%	\$17.00	1.58%	-0.25	3.70	5.85	Barclays US Corp IG TR USD	3.62	4.78	6.01
Lord Abbett Income C	LAUSX	543916506		1.0	1.54%	\$15.40	1.42%	-0.07	3.84	5.94	Barclays US Corp IG TR USD	3.62	4.78	6.01
Lord Abbett Income R3	LAURX	543916340			1.20%	\$12.00	1.08%	0.26	4.23	6.36	Barclays US Corp IG TR USD	3.62	4.78	6.01
Lord Abbett Inflation Focused A	LIFAX	54400U205	2.3		0.96%	\$9.60	0.75%	-3.47	-0.67		Barclays US Treasury US TIPS TR USD	1.23	2.38	4.56
Lord Abbett Inflation Focused C	LIFCX	54400U304		1.0	1.59%	\$15.90	1.38%	-4.06	-1.37		Barclays US Treasury US TIPS TR USD	1.23	2.38	4.56
Lord Abbett Inflation Focused F	LIFFX	54400U403			0.86%	\$8.60	0.65%	-3.46	-0.59		Barclays US Treasury US TIPS TR USD	1.23	2.38	4.56
Lord Abbett Inflation Focused R3	LIFRX	54400U700			1.26%	\$12.60	1.05%	-3.76	-0.90		Barclays US Treasury US TIPS TR USD	1.23	2.38	4.56
Lord Abbett Short Duration Income A	LALDX	543916100	2.3		0.60%	\$6.00	0.60%	0.95	2.63	4.59	Barclays US Govt/Credit 1-5 Yr TR USD	1.49	1.58	3.43
Lord Abbett Short Duration Income B**	LLTBX	543916787		5.0	1.40%	\$14.00	1.40%	0.38	1.87	3.80	Barclays US Govt/Credit 1-5 Yr TR USD	1.49	1.58	3.43
Lord Abbett Short Duration Income C	LDLAX	543916704		1.0	1.25%	\$12.50	1.25%	0.55	1.95	3.86	Barclays US Govt/Credit 1-5 Yr TR USD	1.49	1.58	3.43
Lord Abbett Short Duration Income R3	LDLRX	543916449			0.90%	\$9.00	0.90%	0.90	2.39	4.30	Barclays US Govt/Credit 1-5 Yr TR USD	1.49	1.58	3.43
Lord Abbett Total Return A	LTRAX	543916845	2.3		0.83%	\$8.30	0.68%	1.93	3.75	5.44	Barclays US Agg Bond TR USD	2.99	3.33	4.97
Lord Abbett Total Return B**	LTRBX	543916837		5.0	1.63%	\$16.30	1.48%	1.03	2.90	4.65	Barclays US Agg Bond TR USD	2.99	3.33	4.97
Lord Abbett Total Return C	LTRCX	543916829		1.0	1.48%	\$14.80	1.33%	1.27	3.09	4.76	Barclays US Agg Bond TR USD	2.99	3.33	4.97
Lord Abbett Total Return R3	LTRRX	543916373			1.13%	\$11.30	0.98%	1.63	3.45	5.20	Barclays US Agg Bond TR USD	2.99	3.33	4.97
Lord Abbett USG & GSE MMkt A	LACXX	543918106		1.0	0.68%	\$6.80	0.68%	0.02	0.02	0.88	N/A			
Lord Abbett USG & GSE MMkt B**	LABXX	543918304		5.0	1.43%	\$14.30	1.43%	0	0.00	0.67	N/A			
Lord Abbett USG & GSE MMkt C	LCCXX	543918205		1.0	0.68%	\$6.80	0.68%	0.02	0.02	0.88	N/A			
MFS Corporate Bond R2	MBRRX	55272P356			1.07%	\$10.70	1.07%	2.84	4.08	5.92	Barclays US Corp IG TR USD	3.62	4.78	6.01
MFS Corporate Bond R3	MFBHX	55272P158			0.82%	\$8.20	0.82%	3.10	4.34	6.17	Barclays US Corp IG TR USD	3.62	4.78	6.01
MFS Diversified Income R2	DIFEX	552982787			1.31%	\$13.10	1.29%	0.26	5.89	6.47	Morningstar Mod Con Tgt Risk TR USD	0.81	4.56	5.26
MFS Emerging Markets Debt R3	MEDFX	552743601			1.12%	\$11.20	1.09%	1.29	4.56	7.03	JPM EMBI Global TR USD	4.55	5.71	7.51
T. Rowe Price New Income Adv	PANIX	779570209			0.84%	\$8.40	0.83%	2.28	2.99	4.87	Barclays US Agg Bond TR USD	2.99	3.33	4.97
Domestic Equities														
Aberdeen US Small Cap Equity R	GNSRX	003020674			1.75%	\$17.50	1.75%	12.49	12.10	6.88	Russell 2000 Growth TR USD	-9.13	8.15	7.20
American Century Heritage A	ATHAX	025083767			1.25%	\$12.50	1.25%	-5.54	7.39	8.80	Russell Mid Cap Growth TR USD	-3.70	9.63	8.08
American Century Mid Cap Value A***	ACLAX	025076639			1.26%	\$12.60	1.26%	5.13	11.90	9.15	Russell Mid Cap Value TR USD	-0.31	10.92	7.76
BlackRock S&P 500 Index Investor A	BSPAX	066923566			0.36%	\$3.60	0.36%	1.33	11.23	7.02	Russell 1000 TR USD	0.78	11.44	7.50
BlackRock Small Cap Index A	MDSKX	09253F705			0.52%	\$5.20	0.43%	-6.21	7.59	5.78	Russell 2000 TR USD	-5.97	7.86	6.27
Columbia Large Cap Growth R	CGWRX	19766D725			1.36%	\$13.60	1.36%	-2.32	11.04	7.91	Russell 1000 Growth TR USD	1.61	12.11	8.78
Columbia Disciplined Small Core A	LSMAX	19765P844			1.38%	\$13.80	1.38%	-10.50	4.42	5.15	Russell 2000 TR USD	-5.97	7.86	6.27
Delaware Small Cap Core R	DCCRX	24610B834			1.52%	\$15.20	1.52%	-2.51	9.36	6.38	Russell 2000 TR USD	-5.97	7.86	6.27
Delaware Small Cap Value A	DEVLX	246097109			1.21%	\$12.10	1.21%	-0.42	8.12	6.42	Russell 2000 Value TR USD	-2.75	7.55	5.25
Delaware Small Cap Value R	DVLRX	246097505			1.46%	\$14.60	1.46%	-0.67	7.85	6.15	Russell 2000 Value TR USD	-2.75	7.55	5.25
Federated Kaufmann Small Cap R	FKKSX	314172537			2.22%	\$22.20	1.96%	-12.98	7.39	6.04	Russell 2000 Growth TR USD	-9.13	8.15	7.20
Federated Max-Cap Index R	FMXXK	31420E809			1.17%	\$11.70	1.11%	0.82	10.63	6.42	Russell 1000 TR USD	0.78	11.44	7.50
Franklin Small Cap Growth R***	FSSRX	354713539			1.37%	\$13.70	1.37%	-11.90	7.56	7.02	Russell 2000 Growth TR USD	-9.13	8.15	7.20
Ivy Large Cap Growth R	WLGRX	466000429			1.47%	\$14.70	1.47%	-1.14	10.38	7.36	Russell 1000 Growth TR USD	1.61	12.11	8.78

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Managed Strategy														
American Century One Choice 2030 R	ARCRX	02507F639			1.35%	\$13.50	1.35%	-2.16	5.72		Morningstar Lifetime Mod 2030 TR USD	-1.69	6.34	5.92
American Century One Choice 2035 A	ARYAX	02507F878			1.12%	\$11.20	1.12%	-2.34	6.38	5.58	Morningstar Lifetime Mod 2035 TR USD	-2.58	6.49	5.95
American Century One Choice 2035 R	ARYRX	02507F852			1.37%	\$13.70	1.37%	-2.66	6.09	5.31	Morningstar Lifetime Mod 2035 TR USD	-2.58	6.49	5.95
American Century One Choice 2040 A	ARDMX	02507F571			1.15%	\$11.50	1.15%	-2.73	6.73		Morningstar Lifetime Mod 2040 TR USD	-3.23	6.47	5.95
American Century One Choice 2040 R	ARDRX	02507F589			1.40%	\$14.00	1.40%	-3.07	6.45		Morningstar Lifetime Mod 2040 TR USD	-3.23	6.47	5.95
American Century One Choice 2045 A	AROAX	02507F837			1.19%	\$11.90	1.19%	-3.14	6.99	5.83	Morningstar Lifetime Mod 2045 TR USD	-3.60	6.32	5.89
American Century One Choice 2045 R	ARORX	02507F811			1.44%	\$14.40	1.44%	-3.33	6.72	5.57	Morningstar Lifetime Mod 2045 TR USD	-3.60	6.32	5.89
American Century One Choice 2050 A	ARFMX	02507F530			1.21%	\$12.10	1.21%	-3.36	7.06		Morningstar Lifetime Mod 2050 TR USD	-3.83	6.15	5.83
American Century One Choice 2050 R	ARFWX	02507F548			1.46%	\$14.60	1.46%	-3.62	6.79		Morningstar Lifetime Mod 2050 TR USD	-3.83	6.15	5.83
American Century One Choice 2055 A	AREMX	02507F399			1.22%	\$12.20	1.22%	-3.59	7.21		Morningstar Lifetime Mod 2055 TR USD	-4.02	5.97	5.76
American Century One Choice 2055 R	AREOX	02507F373			1.47%	\$14.70	1.47%	-3.77	6.95		Morningstar Lifetime Mod 2055 TR USD	-4.02	5.97	5.76
American Century One Choice 2060 A	ARGMX	02507F167			1.24%	\$12.40	1.24%				Morningstar Lifetime Mod 2060 TR USD	-4.21	5.81	5.79
American Century One Choice 2060 R	ARGRX	02507F142			1.49%	\$14.90	1.49%				Morningstar Lifetime Mod 2060 TR USD	-4.21	5.81	5.79
American Century One Choice In Ret A	ARTAX	02507F787			1.04%	\$10.40	1.04%	-0.68	5.07	5.09	Morningstar Lifetime Mod Incm TR USD	0.39	4.07	5.20
American Century Strat Allc: Cnsrv A	ACCAX	025085309			1.25%	\$12.50	1.25%	-0.23	4.80	4.84	Morningstar Mod Con Tgt Risk TR USD	0.81	4.56	5.26
Benefit Trust FCI Life Strategy Conservative D	BTLCD										DJ Moderate TR USD	-0.53	5.51	5.53
Benefit Trust FCI Life Strategy Growth D	BTLGD										DJ Moderately Conservative TR USD	1.38	4.46	5.05
Benefit Trust FCI Life Strategy Mod Growth D	BTLMD										DJ Moderately Aggressive TR USD	-3.00	6.21	5.80
Columbia Balanced A	CBLAX	19765P471			1.04%	\$10.40	1.04%	1.67	8.77	7.91	Morningstar Mod Tgt Risk TR USD	-0.76	5.38	5.68
Columbia Balanced R	CBLRX	19766D105			1.29%	\$12.90	1.29%	1.41	8.51	7.64	Morningstar Mod Tgt Risk TR USD	-0.76	5.38	5.68
Columbia Income Builder A	RBBAX	19766F167			1.06%	\$10.60	1.06%	0.22	4.74	5.55	Morningstar Con Tgt Risk TR USD	1.82	3.38	4.65
Columbia Income Builder R	CBURX	19766F134			1.31%	\$13.10	1.31%	-0.03	4.48	5.34	Morningstar Con Tgt Risk TR USD	1.82		
Columbia Thermostat A	CTFAX	197199755			1.04%	\$10.40	1.02%	1.31	5.94	5.86	Morningstar Con Tgt Risk TR USD	1.82	3.38	4.65
JHancock Lifestyle Aggressive R1	JPLAX	47803M200			1.75%	\$17.50	1.75%	-6.28	5.16	3.85	Morningstar Agg Tgt Risk TR USD	-3.68	6.48	5.76
JHancock Lifestyle Aggressive R2	JQLAX	47803M309			1.50%	\$15.00	1.50%	-6.05	5.58	4.33	Morningstar Agg Tgt Risk TR USD	-3.68	6.48	5.76
JHancock Lifestyle Balanced R1	JPLBX	47803M804			1.69%	\$16.90	1.69%	-3.50	4.45	4.42	Morningstar Mod Tgt Risk TR USD	-0.76	5.38	5.68
JHancock Lifestyle Balanced R2	JQLBX	47803M879			1.44%	\$14.40	1.44%	-3.25	4.79	4.89	Morningstar Mod Tgt Risk TR USD	-0.76	5.38	5.68
JHancock Lifestyle Conservative R1	JPLCX	47803M820			1.61%	\$16.10	1.61%	-0.67	3.05	4.34	Morningstar Con Tgt Risk TR USD	1.82	3.38	4.65
JHancock Lifestyle Conservative R2	JQLCX	47803M812			1.36%	\$13.60	1.36%	-0.42	3.49	4.84	Morningstar Con Tgt Risk TR USD	1.82	3.38	4.65
JHancock Lifestyle Growth R1	JPLGX	47803M507			1.72%	\$17.20	1.72%	-5.01	5.05	4.37	Morningstar Mod Agg Tgt Risk TR USD	-2.51	5.98	5.79
JHancock Lifestyle Growth R2	JQLGX	47803M606			1.47%	\$14.70	1.47%	-4.73	5.40	4.80	Morningstar Mod Agg Tgt Risk TR USD	-2.51	5.98	5.79
JHancock Lifestyle Moderate R1	JPLMX	47803M853			1.63%	\$16.30	1.63%	-1.83	3.91	4.47	Morningstar Mod Con Tgt Risk TR USD	0.81	4.56	5.26
JHancock Lifestyle Moderate R2	JQLMX	47803M846			1.38%	\$13.80	1.38%	-1.52	4.34	4.97	Morningstar Mod Con Tgt Risk TR USD	0.81	4.56	5.26
JHancock Retire Living through 2010 R1	JLADX	41015E585			1.63%	\$16.30	1.34%	-1.61	4.17		Morningstar Lifetime Mod 2010 TR USD	0.36	4.85	5.66
JHancock Retire Living through 2010 R2	JLAEX	47804M852			1.37%	\$13.70	1.09%	-1.46	4.39		Morningstar Lifetime Mod 2010 TR USD	0.36	4.85	5.66
JHancock Retire Living through 2015 R1	JLBDX	41015E460			1.61%	\$16.10	1.36%	-2.21	4.41		Morningstar Lifetime Mod 2015 TR USD	0.18	5.21	5.77
JHancock Retire Living through 2015 R2	JLBKX	47804M795			1.36%	\$13.60	1.11%	-1.98	4.69		Morningstar Lifetime Mod 2015 TR USD	0.18	5.21	5.77
JHancock Retire Living through 2020 R1	JLDDX	41015E346			1.61%	\$16.10	1.37%	-2.90	4.77		Morningstar Lifetime Mod 2020 TR USD	-0.18	5.60	5.83
JHancock Retire Living through 2020 R2	JLDEX	47804M845			1.36%	\$13.60	1.12%	-2.65	5.00		Morningstar Lifetime Mod 2020 TR USD	-0.18	5.60	5.83
JHancock Retire Living through 2025 R1	JLEDX	41015E221			1.60%	\$16.00	1.39%	-3.47	5.15		Morningstar Lifetime Mod 2025 TR USD	-0.82	6.01	5.88

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Managed Strategy														
MFS Growth Allocation R3	MAGEX	552746208			1.07%	\$10.70	1.06%	-1.16	6.35	5.83	Morningstar Mod Agg Tgt Risk TR USD	-2.51	5.98	5.79
MFS Lifetime 2020 R2	MFLGX	55275E713			1.29%	\$12.90	1.12%	0.24	4.76	4.89	Morningstar Lifetime Mod 2020 TR USD	-0.18	5.60	5.83
MFS Lifetime 2020 R3	MFLHX	55275E697			1.04%	\$10.40	0.87%	0.44	5.02	5.14	Morningstar Lifetime Mod 2020 TR USD	-0.18	5.60	5.83
MFS Lifetime 2025 R2	LTTX	55279J833			1.40%	\$14.00	1.17%	-0.55			Morningstar Lifetime Mod 2025 TR USD	-0.82	6.01	5.88
MFS Lifetime 2025 R3	LTTTX	55279J825			1.15%	\$11.50	0.92%	-0.33			Morningstar Lifetime Mod 2025 TR USD	-0.82	6.01	5.88
MFS Lifetime 2030 R2	MLTGX	55275E614			1.40%	\$14.00	1.21%	-1.26	6.21	5.12	Morningstar Lifetime Mod 2030 TR USD	-1.69	6.34	5.92
MFS Lifetime 2030 R3	MLTHX	55275E598			1.15%	\$11.50	0.96%	-1.00	6.47	5.38	Morningstar Lifetime Mod 2030 TR USD	-1.69	6.34	5.92
MFS Lifetime 2035 R2	LFESX	55279J742			1.52%	\$15.20	1.23%	-1.37			Morningstar Lifetime Mod 2035 TR USD	-2.58	6.49	5.95
MFS Lifetime 2035 R3	LFETX	55279J734			1.27%	\$12.70	0.98%	-1.12			Morningstar Lifetime Mod 2035 TR USD	-2.58	6.49	5.95
MFS Lifetime 2040 R2	MLFGX	55275E515			1.47%	\$14.70	1.24%	-1.52	6.59	5.21	Morningstar Lifetime Mod 2040 TR USD	-3.23	6.47	5.95
MFS Lifetime 2040 R3	MLFHX	55275E499			1.22%	\$12.20	0.99%	-1.27	6.86	5.47	Morningstar Lifetime Mod 2040 TR USD	-3.23	6.47	5.95
MFS Lifetime 2045 R2	LTMSX	55279J650			1.71%	\$17.10	1.24%	-1.54			Morningstar Lifetime Mod 2045 TR USD	-3.60	6.32	5.89
MFS Lifetime 2045 R3	LTMTX	55279J643			1.46%	\$14.60	0.99%	-1.29			Morningstar Lifetime Mod 2045 TR USD	-3.60	6.32	5.89
MFS Lifetime 2050 R2	MFFNX	55275E333			1.68%	\$16.80	1.24%	-1.48	6.68		Morningstar Lifetime Mod 2050 TR USD	-3.83	6.15	5.83
MFS Lifetime 2050 R3	MFFOX	55275E325			1.43%	\$14.30	0.99%	-1.28	6.92		Morningstar Lifetime Mod 2050 TR USD	-3.83	6.15	5.83
MFS Lifetime 2055 R2	LFISX	55279J569			3.80%	\$38.00	1.23%	-1.39			Morningstar Lifetime Mod 2055 TR USD	-4.02	5.97	5.76
MFS Lifetime 2055 R3	LFITX	55279J551			3.55%	\$35.50	0.98%	-1.17			Morningstar Lifetime Mod 2055 TR USD	-4.02	5.97	5.76
MFS Lifetime Income R2	MLLGX	55275E705			1.23%	\$12.30	1.09%	0.51	3.60	5.05	Morningstar Lifetime Mod Incm TR USD	0.39	4.07	5.20
MFS Lifetime Income R3	MLLHX	55275E804			0.98%	\$9.80	0.84%	0.76	3.86	5.32	Morningstar Lifetime Mod Incm TR USD	0.39	4.07	5.20
MFS Moderate Allocation R2	MARRX	55273G348			1.25%	\$12.50	1.25%	-0.63	5.35	5.57	Morningstar Mod Tgt Risk TR USD	-0.76	5.38	5.68
MFS Moderate Allocation R3	MAMHX	552746802			1.00%	\$10.00	1.00%	-0.37	5.61	5.83	Morningstar Mod Tgt Risk TR USD	-0.76	5.38	5.68
Templeton Global Balanced A	TAGBX	88019R583			1.11%	\$11.10	1.11%	-9.33	3.15	5.29	Morningstar Gbl Allocation TR USD	-1.33	4.34	5.26
*Analyst Assigned benchmark returns are used where available. For some funds, there is not a standard index corresponding to the Analyst Assigned benchmark.														
In those cases the closest index corresponding to the fund objective was selected. These may need to be adjusted over time.														
** Closed to all investors.														
** Closed to new investors.														
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