

# POLEN | CAPITAL

1825 NW Corporate Blvd., Suite 300 · Boca Raton, FL 33431 · Tel: 561-241-2425 · [www.polencapital.com](http://www.polencapital.com)

## Performance History

### Gross of Fees

FRANKLIN REGIONAL RETIREMENT S

As of: 6/30/2016

Returns for the period: 1/1/2016 to 6/30/2016

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RETURN TYPE:	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD
GROSS	0.30%	-2.52%			-2.22%
RUSSELL 1000 GROWTH	0.74%	0.62%			1.37%
S&P 500	1.35%	2.46%			3.85%