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Performance History

Gross of Fees

FRANKLIN REGIONAL RETIREMENT S

As of: 12/31/2017

Returns for the period: 1/1/2017 to 12/31/2017

| RETURN TYPE: | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | YTD |
|------------------------|-----------|-----------|-----------|-----------|--------|
| GROSS | 9.22% | 6.92% | 4.09% | 5.22% | 27.89% |
| RUSSELL 1000 GROWTH | 8.91% | 4.68% | 5.90% | 7.86% | 30.22% |
| S&P 500 | 6.07% | 3.09% | 4.48% | 6.64% | 21.83% |