

# POLEN | CAPITAL

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## Performance History

### Gross of Fees

FRANKLIN REGIONAL RETIREMENT SYSTEM

As of: 6/30/2019

Returns for the period: 1/1/2019 to 6/30/2019

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RETURN TYPE:	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD
GROSS	16.99%	6.30%			24.35%
RUSSELL 1000 GROWTH	16.11%	4.64%			21.50%
S&P 500	13.65%	4.30%			18.54%