

POLEN | CAPITAL

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Performance History

Gross of Fees

FRANKLIN REGIONAL RETIREMENT SYSTEM

As of: 9/30/2019

Returns for the period: 1/1/2019 to 9/30/2019

RETURN TYPE:	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD
GROSS	16.99%	6.30%	0.92%		25.50%
RUSSELL 1000 GROWTH	16.11%	4.64%	1.48%		23.30%
S&P 500	13.65%	4.30%	1.70%		20.55%