

POLEN | CAPITAL

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Performance History

Gross of Fees

FRANKLIN REGIONAL RETIREMENT SYSTEM

As of: 12/31/2019

Returns for the period: 1/1/2019 to 12/31/2019

RETURN TYPE:	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD
GROSS	16.99%	6.30%	0.92%	10.58%	38.77%
Russell 1000 Growth	16.11%	4.64%	1.48%	10.63%	36.40%
S&P 500	13.65%	4.30%	1.70%	9.07%	31.49%