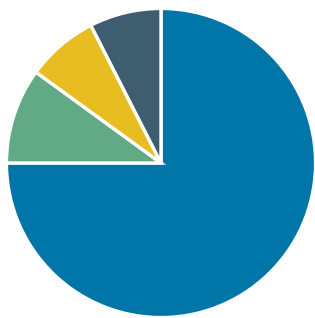


Global Equity Fund

FUND DESCRIPTION

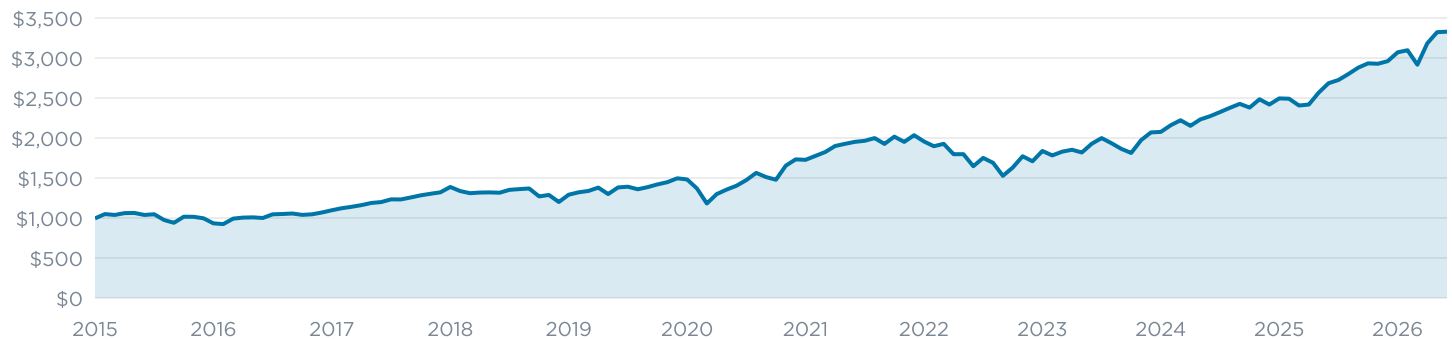
The Global Equity Fund offers low-cost globally diversified exposure to public companies. The largest country represented is the United States with approximately 65%. The fund is predominantly passively managed. Its benchmark is the MSCI All Country World Index, and it may be considered a core equity holding for investment purposes.

ASSET ALLOCATION



Developed Markets	75%
Emerging Markets	10%
Passive Overlay	7.5%
Small Cap Value	7.5%

GROWTH OF \$1,000



HISTORICAL RETURNS

