

Target Date Fund Family Factsheet

Sample Company Target Date Funds

As of December 31, 2007

EXPENSES

INSTITUTIONAL FAMILY MEAN
EXPENSE RATIO¹: 0.93%

OVERLAY FEE²: Yes No

FUND PROFILE

UNDERLYING SECURITIES:
All proprietary mutual funds

ACTIVE/PASSIVE: Active Passive

FIRST INCEPTION DATE: December 31, 2004

AUM IN STRATEGY: \$500 million

GLIDEPATH—FOLD-IN POLICY:
At target date

COMPANY PROFILE

ADVISER: Sample Company Investment
Management

PARENT COMPANY: Sample Company, Inc.

DAY-TO-DAY MANAGERS AND TENURE:
Mary Allocator, December 2004

BOARD INDEPENDENCE: 71%

CHAIR: Independent Interested

MANAGEMENT INVESTMENT IN FUNDS:
None

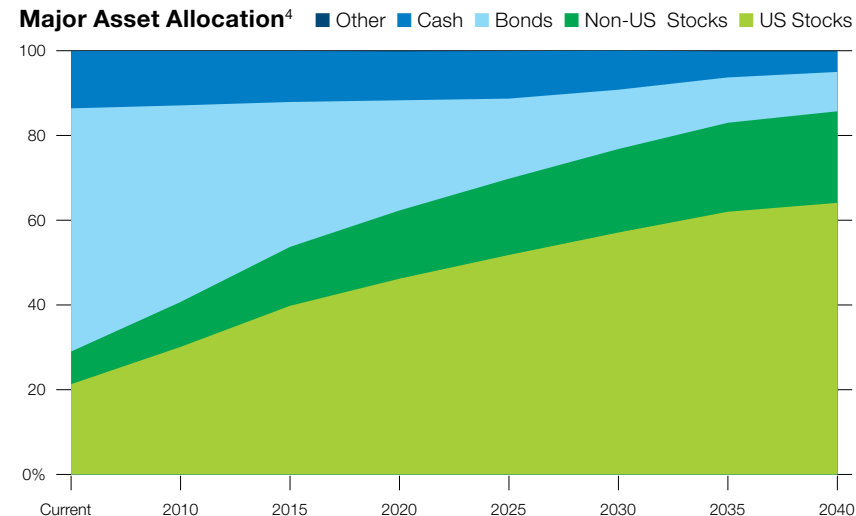
TDA* Fund Family Score³

38 fund families	SAMPLE COMPANY
Overall Score	C
Organization	B
Fees & Expenses	D
Performance	C
Risk	B

* Target Date Analytics

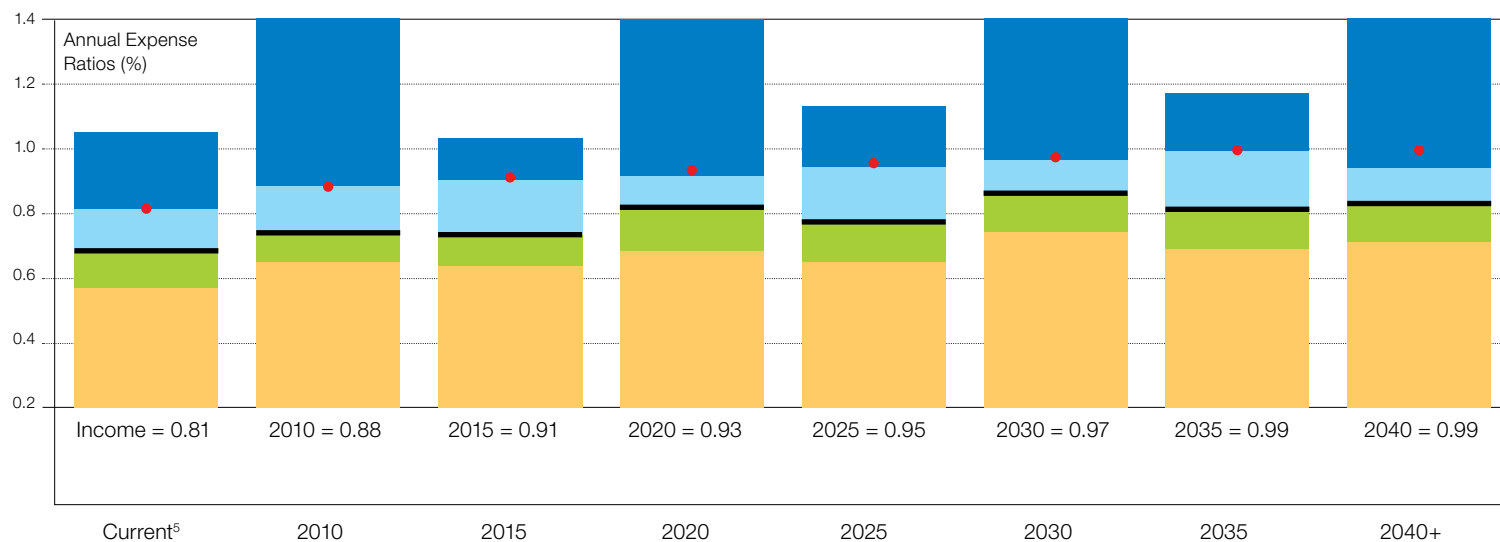
For more, go to www.plansponsorresearch.com/targetdate
or contact Quinn Keeler at qkeeler@plansponsor.com

Major Asset Allocation⁴



Expense Ratio—Institutional Shares⁶ Sample Company Target Date Funds

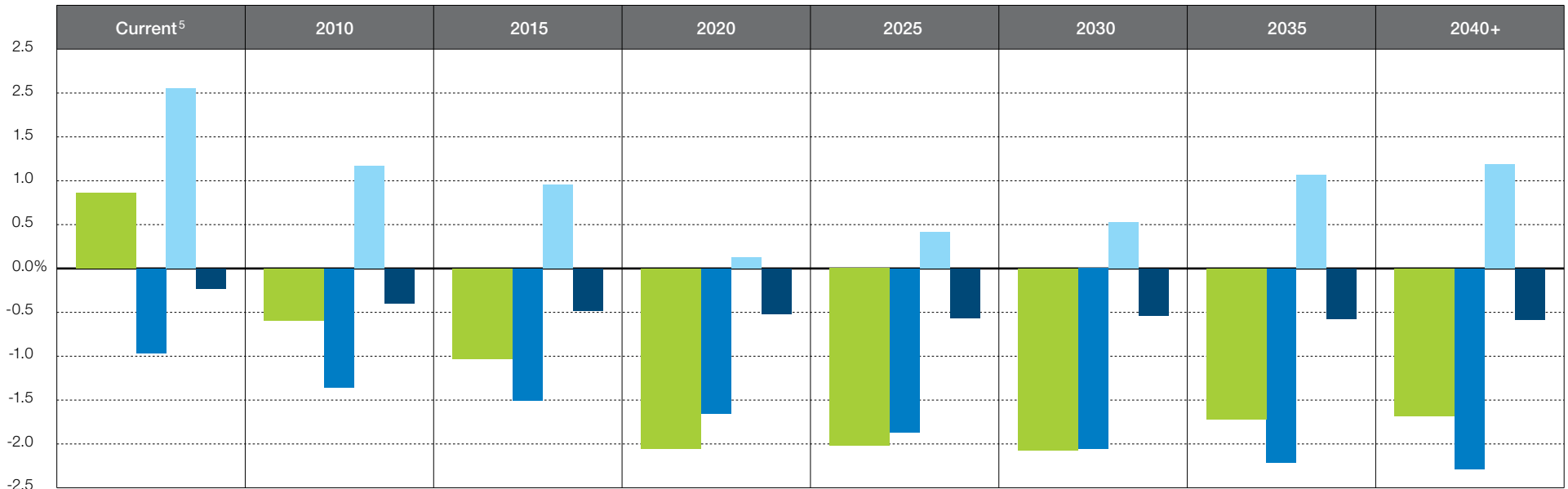
■ 1st Quartile ■ 2nd Quartile ■ 3rd Quartile ■ 4th Quartile — Median ● Sample Company Target Date Funds



Source[∞]

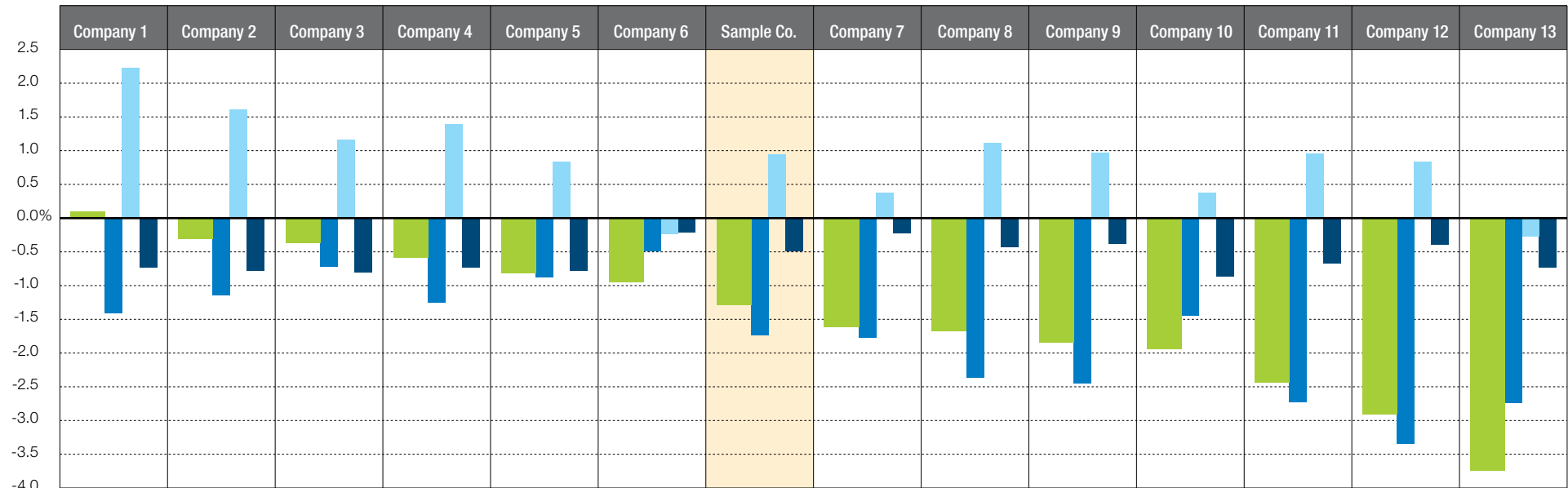
Performance Attribution (3-years): Sample Company Target Date Funds

■ Total Value Added⁷ = ■ Selection Effect⁸ + ■ Aggression Effect⁹ + ■ Concentration Effect¹⁰

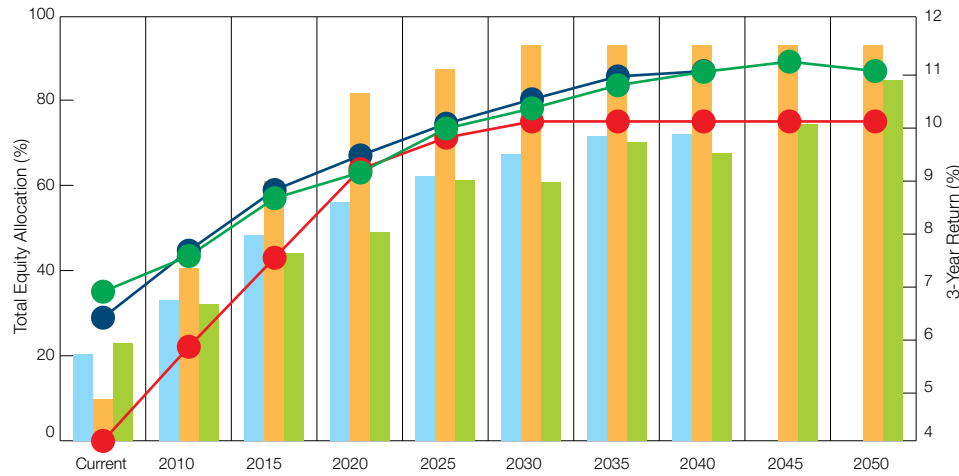


Performance Attribution: All Fund Families with 3 year history

■ Average Total Value Added¹¹ = ■ Average Selection Effect + ■ Average Aggression Effect + ■ Average Concentration Effect



Total Equity Allocation and 3-Year Returns¹²



3-Year Annualized Total Return¹³: Sample Company Defensive Index¹⁵ Peer Target Funds
 3-Year Average Equity Allocation: Sample Company Defensive Index¹⁵ Peer Target Funds

3-Year Risk & Reward Sample Company vs. PLANSPONSOR On Target Defensive Index¹⁵



PLANSPONSOR On Target Defensive Index¹⁵: Current 2010 2015 2020 2025 2030-2050
 Sample Company Funds: Current⁵ 2010 2015 2020 2025 2030 2035 2040

Worst 3-Month Return ("Risk") (2005-2007)¹¹

Sample Company Funds Defensive Index¹⁵ Peer Target Funds

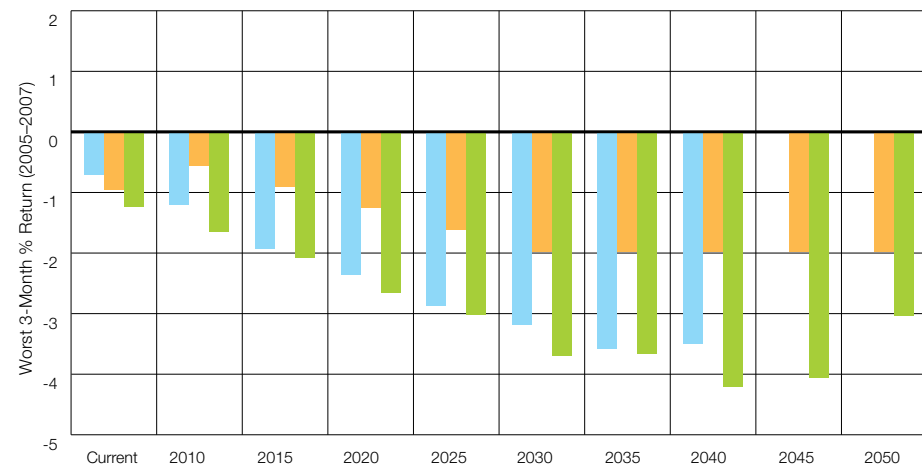


Table Of All Funds In All Classes

With tickers, where available

	SHARE CLASS
	Inv
Sample Company Retirement Income Fund	AAAAA
Sample Company 2010 Fund	BBBBB
Sample Company 2015 Fund	CCCCC
Sample Company 2020 Fund	DDDDD
Sample Company 2025 Fund	EEEEE
Sample Company 2030 Fund	FFFFFF
Sample Company 2035 Fund	GGGGG
Sample Company 2040 Fund	HHHHH

Company Commentary

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Factsheet footnotes

- Institutional Family Mean Expense Ratio:** the simple arithmetic mean of the Net Expense Ratio as reported in Morningstar Principia® of all target date funds in the lowest priced share class of the fund family.
 - Overlay Fee:** the difference between the Acquired Fund Cost (weighted average expense ratio of the underlying funds) and the Expense Ratio.
 - TDA Fund Family Scores:** The TDA Fund Family Scores are designed to deliver a coherent score for an entire fund family of target date funds. The scores have four sub-components: (1) Organization, (2) Fees & Expenses, (3) Performance, and (4) Risk.
The Organization score is a subjective evaluation of the factors which are not covered in the other three objective components of the score. The Fee & Expenses score is based on the Family Mean Expense Ratio. The Performance score is based on the Average Total Value Added and the Risk score is based on the Worst 3-Month Return. The four components are weighted as follows: Organization: 10%; Fees & Expenses: 30%; Performance: 30%; and Risk: 30%, thereby yielding the Overall Score. Fund families without a 3-year performance history were scored on Organization and Fees & Expenses only; they do not receive an Overall score.
 - Major Asset Allocation:** the allocation to the following securities as reported in Morningstar Principia®: US Stocks, Non-US Stocks, Bonds, Cash, Other.
 - Current Fund:** Any target date fund that has passed its target date, such as a 2000 fund or a 2005 fund, or any fund in the target date series designed for retirement income.
 - Expense Ratio:** the Prospectus Net Expense Ratio as reported in Morningstar Principia®.
 - Total Value Added:** the difference between the actual return of the fund and the return on the PLANSPONSOR On Target Defensive Index. It is the sum of Selection plus Aggression plus Concentration.
 - Selection Effect:** the difference between the fund's actual return and the return the fund would have earned had it implemented its asset allocations passively, using all index funds. It is the value added or subtracted by active management, and is net of all fees.
 - Aggression Effect:** the value added or subtracted because the mutual fund has an equity allocation that is different than the PLANSPONSOR On Target Defensive Index.
 - Concentration Effect:** the effect of being less diversified than the PLANSPONSOR On Target Defensive Index.
 - Risk, Average Selection, Aggression, Concentration and Total Value Added:** the weighted sum of these measures across target dates. Current funds are weighted 2X, 2010 funds are weighted 1.5X, 2015 funds are weighted 1.25X. All other target dates are equal weighted, or 1X.
 - Total Equity Allocation:** Average Asset Allocation of US Stocks plus Foreign Stocks for the three calendar years of 2005, 2006 and 2007. We use 2007 allocation for fund families with less than three years history.
 - Total Return** is calculated by geometrically linking, i.e. compounding, monthly returns. Total return is not adjusted for taxes or inflation.
 - Standard deviation:** root mean square of monthly returns away from their average return.
 - PLANSPONSOR On Target Defensive Index:** One of a series of target date indexes developed by Target Date Analytics LLC and distributed by PLANSPONSOR. For more information, go to www.tdbench.com.
- ∞ **Source:** Compilation and analysis by Target Date Analytics LLC. Raw data from Morningstar Principia®, as of December 31, 2007. Morningstar makes every effort to ensure the accuracy of this data but cannot guarantee completeness or accuracy.