


## Fifth Third Bank HSA Mutual Funds Summary

Effective April 14, 2017

 <b>FIFTH THIRD BANK</b>		One year	Three year	5 Year	10 Year
		1/1/2016	1/1/2014	1/1/2012	1/1/2007
		12/31/2016	12/31/2016	12/31/2016	12/31/2016
Group/Investment	Symbol	Return (Cumulative)	Return (Annualized)	Return (Annualized)	Return (Annualized)
<b>MONEY MARKET OPTION</b>					
<b>US Fund Money Market - Taxable</b>					
Fidelity® Investments Money Market Funds Government Portfolio	FIGXX	0.25	0.09	0.06	0.81
<b>MUTUAL FUND OPTIONS</b>					
<b>Intermediate-Term Bond</b>					
American Funds The Bond Fund of America®	RBFGX	3.11	3.18	2.80	3.27
Vanguard Total Bond Market Index Fund	VBTLX	2.60	2.94	2.14	4.29
<b>High Yield Bond</b>					
Vanguard High Yield Corporate Fund	VWEAX	11.30	4.77	6.62	6.43
<b>Allocation--30% to 50% Equity</b>					
T. Rowe Price Personal Strategy Income Fund	PRSEX	6.27	3.56	6.95	5.38
<b>Allocation--50% to 70% Equity</b>					
T. Rowe Price Personal Strategy Balanced Fund	TRPBX	6.89	4.15	9.00	5.84
<b>Allocation--70% to 85% Equity</b>					
T. Rowe Price Personal Strategy Growth Fund	TRSGX	7.02	4.36	10.80	5.75
<b>Large Value</b>					
Touchstone Value Fund	TVLYX	13.32	7.31	13.36	5.81
<b>Large Blend</b>					
American Funds Fundamental Investors® Class	RFNGX	12.88	8.55	14.68	7.41
Vanguard 500 Index Fund	VFIAX	11.93	8.84	14.62	6.94
<b>Large Growth</b>					
Harbor Capital Appreciation Fund	HACAX	-1.07	6.48	13.96	8.01
<b>Mid-Cap Value</b>					
American Century Mid Cap Value Fund	ACMVX	22.84	12.05	16.30	9.29
<b>Mid-Cap Blend</b>					
Vanguard Mid Cap Index Fund	VIMAX	11.22	7.67	14.37	7.66
<b>Mid-Cap Growth</b>					
American Century Heritage Fund	TWHIX	3.21	4.39	11.58	8.59
<b>Small Value</b>					
Columbia Small Cap Value Fund II	CRRRX	23.85	8.07	15.21	7.85
<b>Small Blend</b>					
Vanguard Small Cap Index Fund	VSMAX	18.30	7.01	14.83	8.18
<b>Small Growth</b>					
T. Rowe Price QM U.S. Small-Cap Growth Equity Fund	PRDSX	11.31	6.61	15.11	10.17
<b>Foreign Large Blend</b>					
Vanguard Developed Markets Index Fund	VTMGX	2.45	-1.19	6.90	1.03
Dodge & Cox International Stock Fund	DODFX	8.26	-1.34	7.98	2.11
<b>World Stock</b>					
American Funds Capital World Growth and Income Fund®	RWIGX	6.85	3.05	10.39	4.66
<b>Diversified Emerging Mkts</b>					
Lazard Emerging Markets Equity Portfolio	LZOEX	20.17	-2.91	2.00	2.59

\*Performance is as of December 31, 2016

Securities and Investments:		
Are Not FDIC Insured	Offer No Bank Guarantee	May Lose Value
Are Not Insured By Any Federal Government Agency		Are Not A Deposit

The mutual fund performance data quoted represents past performance, which is no guarantee of future results. Current performance may be lower or higher than performance data quoted. Investment return and principal value of an investment will fluctuate so that shares, when redeemed, may be more or less than their original cost. Participation in the investment program is self-directed so Fifth Third Bank urges you to contact a financial professional and/or planner regarding personal objectives and risks associated with investing into mutual funds.

Fifth Third Bank is an FDIC Member state-chartered federal reserve system member-bank, and is only acting as the custodian and administrator for the FDIC insured HSA cash account; Fifth Third Bank is not a registered investment adviser or a broker-dealer and is not the custodian for any assets other than cash held in your HSA. Investment recordkeeping, custody and administrative services for your HSA are provided by HealthCare Bank, a Division of Bell Bank. Bell Bank is an FDIC Member state-chartered bank, but it is not a registered investment adviser or broker-dealer. Mutual funds are made available to HSA participants on the Bell Bank platform through Fidelity Brokerage Services LLC and National Financial Services LLC (collectively "Fidelity"). Fidelity is a registered broker-dealer and clearing broker-dealer for your HSA and also provides sub-custody services to Bell Bank for your HSA. Fifth Third Bank, Bell Bank and Fidelity are not affiliated companies. Mutual funds are not insured by the FDIC; are not deposits with, obligations of or guaranteed by Bell Bank, Fifth Third Bank or any other bank; and are subject to investment risk, including possible loss of the principal amount invested.