

PNC - Health Savings Account Investment Options

Fund name	Ticker symbol	Morningstar category	YTD	1yr	3yr	5yr	10yr	Since inception	Expense ratio*
American Funds Invmt Co of Amer R6	RICGX	Large blend	2.16%	13.20%	11.33%	13.05%	9.52%	14.20%	0.30
American Funds New Perspective R6	RNPGX	World Large Stock	4.63%	15.53%	11.39%	12.23%	8.69%	13.91%	0.45
BlackRock Equity Dividend K	MKDVX	Large Value	-0.32%	9.46%	10.99%	10.89%	8.18%	14.50%	0.60
Cohen & Steers Real Estate Securities Z	CSZIX	Real Estate	1.13%	4.73%	9.72%	10.53%	9.65%	10.95%	0.80
Dreyfus Opportunistic Midcap Value I	DVLIX	Mid-Cap Blend	1.60%	13.31%	7.10%	10.37%	10.98%	10.07%	0.90
Franklin Growth Adv	FCGAX	Large Growth	4.67%	16.97%	12.70%	15.01%	11.43%	8.66%	0.63
Franklin High Income Adv	FVHIX	High Yield Bond	-0.45%	1.92%	3.82%	3.91%	6.71%	6.12%	0.63
Janus Henderson Venture N	JVTNX	Small Growth	11.22%	22.04%	11.33%	14.66%	13.08%	16.36%	0.67
Loomis Sayles Core Plus Bond N	NERNX	Intermediate-Term Bond	-1.20%	0.82%	2.72%	3.28%	5.80%	2.47%	0.39
MFS Conservative Allocation R4	MACJX	Allocation—30% to 50% Equity	0.58%	5.25%	4.97%	5.46%	6.04%	5.89%	0.68
MFS Moderate Allocation R4	MAMJX	Allocation—50% to 70% Equity	1.36%	7.91%	6.56%	7.20%	6.82%	6.68%	0.73
MFS Growth Allocation R4	MAGJX	Allocation—70% to 85% Equity	2.15%	10.53%	8.19%	8.87%	7.36%	7.33%	0.80
PIMCO Government Money Market Instl	PGYXX	Money Market—Taxable	0.76%	1.26%	N/A	N/A	N/A	0.83%	0.19
PIMCO StocksPLUS Small Institution	PSCSX	Small Blend	8.02%	18.91%	12.11%	13.66%	14.95%	11.76%	0.74
PIMCO Total Return Instl	PTTRX	Intermediate—Term Bond	-1.71%	-0.12%	2.10%	2.49%	4.85%	7.14%	0.51
Vanguard 500 Index Admiral	VFIAX	Large blend	2.63%	14.34%	11.89%	13.38%	10.16%	6.10%	0.04
Vanguard Mid Cap Index Institutional	VMCIX	Mid-Cap Blend	2.56%	12.10%	9.22%	12.31%	10.11%	10.01%	0.04
Vanguard Small Cap Index I	VSCIX	Small Blend	5.99%	16.51%	10.47%	12.41%	11.29%	9.24%	0.04
Vanguard Total Intl Stock Index I	VTSNX	Foreign Large Blend	-3.61%	7.12%	5.35%	6.44%	2.75%	5.25%	0.09

Data Source: Morningstar®. Per prospectus, the mutual fund may pay a 12b-1 distribution fee to the broker dealer.

*Prospectus Gross Expense Ratio: Example Expense Ratio of 0.66% would result in \$1,000 invested = \$6.60 annual expense.

Note: All mutual funds are offered as a no-load or no-fee to purchase fund.