

Fund Name	Net Expense Ratio		Savings
	R1	R5	
MissionSquare 500 Stock Index	0.95%	0.20%	0.75%
MissionSquare Aggressive Opportun	1.36%	0.81%	0.55%
MissionSquare Broad Market Index	0.95%	0.20%	0.75%
MissionSquare Core Bond Index	0.95%	0.20%	0.75%
MissionSquare Emerging Markets	1.65%	1.11%	0.54%
MissionSquare Equity Income	1.30%	0.75%	0.55%
MissionSquare Growth & Income	1.13%	0.58%	0.55%
MissionSquare Growth	1.32%	0.77%	0.55%
MissionSquare Inflation Focused	1.17%	0.62%	0.55%
MissionSquare International	1.50%	0.95%	0.55%
MissionSquare Mid/Small Co Index	0.95%	0.20%	0.75%
MissionSquare MP Conservative Growth	1.31%	0.76%	0.55%
MissionSquare MP Global Equity Grwth	1.32%	0.77%	0.55%
MissionSquare MP Long-Term Growth	1.33%	0.78%	0.55%
MissionSquare MP Traditional Growth	1.31%	0.77%	0.54%
MissionSquare Overseas Equity Index	1.02%	0.27%	0.75%
MissionSquare PLUS Fund	1.32%	0.77%	0.55%
MissionSquare Retirement Target 2015	1.25%	0.70%	0.55%
MissionSquare Retirement Target 2020	1.27%	0.72%	0.55%
MissionSquare Retirement Target 2025	1.29%	0.74%	0.55%
MissionSquare Retirement Target 2030	1.31%	0.76%	0.55%
MissionSquare Retirement Target 2035	1.32%	0.77%	0.55%
MissionSquare Retirement Target 2040	1.34%	0.79%	0.55%
MissionSquare Retirement Target 2045	1.34%	0.79%	0.55%
MissionSquare Retirement Target 2050	1.34%	0.79%	0.55%
MissionSquare Retirement Target 2055	1.34%	0.79%	0.55%
MissionSquare Retirement Target 2060	1.34%	0.79%	0.55%
MissionSquare Retirement Target Inc	1.21%	0.66%	0.55%
MissionSquare Select Value	1.35%	0.80%	0.55%
MissionSquare Small Cap Discovery	1.41%	0.86%	0.55%
MSQ AMG TimesSquare Mid Cap Growth Fund	1.61%	1.19%	0.42%
MSQ BlackRock Equity Dividend Fund	1.24%	0.69%	0.55%
MSQ Carillon Eagle Mid Cap Growth Fund	1.28%	0.73%	0.55%
MSQ Cash Management Fund	0.98%	0.43%	0.55%
MSQ Cohen & Steers Realty Shares Fund	1.43%	0.88%	0.55%
MSQ Contrafund®	0.94%	0.39%	0.55%
MSQ Diversified International Fund	1.40%	0.65%	0.75%
MSQ Invesco Discovery Fund	1.34%	0.79%	0.55%
MSQ Invesco Main Street Fund	1.12%	0.57%	0.55%
MSQ JPMorgan Small Cap Value Fund	1.49%	0.94%	0.55%
MSQ MFS Value Fund	1.09%	0.54%	0.55%
MSQ Parnassus Core Equity Fund	1.37%	0.82%	0.55%
MSQ PIMCO High Yield Fund	1.37%	0.82%	0.55%
MSQ Puritan® Fund	1.02%	0.47%	0.55%
MSQ T Rowe Price® Growth Stock Fund	1.47%	0.92%	0.55%
MSQ Victory Sycamore Established Value Fund	1.21%	0.66%	0.55%
MSQ Western Asset Core Plus Bond Fund	1.00%	0.45%	0.55%

