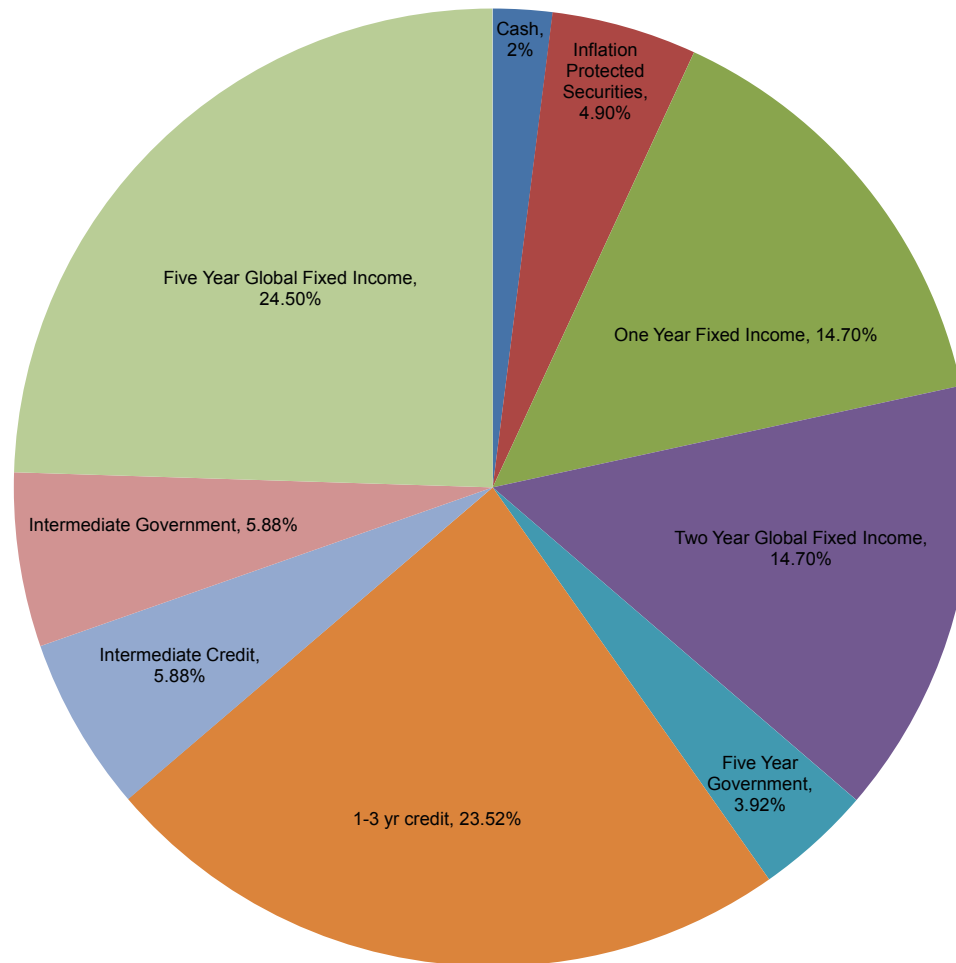


# Matson Money<sup>®</sup> 100% Fixed



\*As of 3/31/2016

**4210 Unique Holdings    9 Distinct Asset Categories**

This chart illustrates the diversification of Matson's 100% Fixed Income Portfolio, a diversified fixed income asset allocation portfolio actually offered and managed by Matson Money, Inc. Each asset class is represented either by segments of a family of mutual funds managed and sponsored by Matson Money or by an unaffiliated money market sweep account. Each Matson Money mutual fund invests in shares of other mutual funds for the purpose of optimizing portfolio diversification. The unique holdings identified above are a result of investing in several different mutual funds. Your assets will be invested in accordance with your investment policy statement and no representation is made that your portfolio will match the asset allocation illustrated here. No investment strategy (including asset allocation and diversification) can ensure investing peace of mind, guarantee profit or protect against loss.