

# HSA Investment Funds

All investments are managed by InvesTrust, an experienced member of the American Fidelity Assurance Company family of companies that serves as the custodian of your funds. Fees associated with certain funds may be incurred. Consider the investment objectives, risks, charges and expenses of the investment product carefully before investing. A current prospectus should be read carefully before investing.

	Style	Symbol	3 Month	YTD	1 Year	3 Year	5 Year
<b>MONEY MARKET &amp; FIXED INCOME</b>			<b>FUND PERFORMANCE AS OF SEPTEMBER 30, 2017</b>				
<a href="#">Invesco Short-Term Inv Treasury Instl</a> <i>Index: Citi US T-Bill 90 Day</i>	Money Market		0.36%	0.46%	1.06%	0.49%	0.30%
			0.37%	0.48%	1.16%	0.54%	0.34%
<a href="#">Vanguard GNMA Adm</a> <i>Index: BarCap GNMA</i>	Gov't Bond	VFIJX	-0.43%	-1.53%	-0.42%	0.85%	1.49%
			-0.59%	-1.68%	-0.62%	0.71%	1.25%
<a href="#">Vanguard Total Bond Market Index Adm</a> <i>Index: BarCap US Aggregate Bond</i>	Intermediate Bond	VBTLX	-1.21%	-2.28%	-0.48%	0.96%	1.38%
			-1.05%	-2.19%	-0.32%	1.07%	1.47%
<a href="#">Templeton Global Bond ADV</a> <i>Index: BarCap Global Aggregate Ex US</i>	Intermediate Bond	TGBAX	1.06%	2.24%	0.88%	1.98%	1.61%
			-1.71%	1.27%	7.68%	3.09%	0.44%
<b>LARGE CAP EQUITY</b>							
<a href="#">American Funds American Mutual R6</a>	Large Value	RMFGX	-5.45%	-1.46%	10.81%	8.58%	10.59%
<a href="#">T. Rowe Price Equity Income</a> <i>Index: Russell 1000 Value</i>	Large Value	PRFDX	-6.06%	-1.49%	10.41%	8.12%	9.48%
			-6.14%	-2.51%	7.50%	7.66%	10.52%
<a href="#">American Funds Growth Fund of Amer R6</a>	Large Growth	RGAGX	-3.36%	4.54%	19.87%	13.10%	15.16%
<a href="#">Harbor Capital Appreciation Instl</a> <i>Index: Russell 1000 Growth</i>	Large Growth	HACAX	-3.74%	5.66%	26.80%	14.03%	16.99%
			-4.96%	1.77%	18.96%	12.84%	15.13%
<a href="#">Vanguard 500 Index Admiral</a>	S&P Index	VFIAX	-5.78%	-0.39%	13.23%	10.54%	12.92%
<b>MID CAP EQUITY</b>							
<a href="#">Vanguard Mid Cap Index Adm</a> <i>Index: Russell Midcap</i>	Mid Blend	VIMAX	-4.31%	-0.14%	10.84%	7.96%	11.84%
			-4.22%	-0.61%	11.17%	8.28%	11.77%
<b>SMALL CAP EQUITY</b>							
<a href="#">Keeley Small Cap Value A</a>	Small Value	KSCVX	-2.99%	-0.35%	4.04%	3.29%	5.50%
<a href="#">Vanguard Small Cap Value Index Adm</a> <i>Index: Russell 2000 Value</i>	Small Value	VSIAX	-3.60%	-1.69%	7.33%	8.56%	N/A
			-2.16%	-0.95%	6.53%	9.27%	10.36%
<a href="#">Morgan Stanley Inst Small Co Gr I</a>	Small Growth	MSSGX	-0.71%	3.12%	12.14%	3.20%	7.43%
<a href="#">American Beacon Stephens Sm Cp Gr Instl</a> <i>Index: Russell 2000 Growth</i>	Small Growth	STSIX	2.40%	7.57%	21.13%	9.51%	11.04%
			-1.44%	2.40%	16.60%	9.89%	13.07%
<b>INTERNATIONAL EQUITY</b>							
<a href="#">American Funds Europacific Growth R6</a> <i>Index: MSCI EAFE</i>	Foreign Equity	RERGX	-4.55%	1.30%	17.77%	7.04%	8.12%
			-3.88%	0.94%	15.07%	5.44%	6.38%
<a href="#">Harbor International Institutional</a> <i>Index: MSCI EAFE Value</i>	Foreign Equity	HAINX	-6.13%	0.22%	9.90%	2.34%	4.12%
			-3.94%	1.26%	13.96%	4.45%	5.71%
<a href="#">Artisan International Investor</a> <i>Index: MSCI EAFE Growth</i>	Foreign Equity	ARTIX	-5.37%	1.56%	17.67%	3.08%	5.56%
			-3.83%	0.64%	16.22%	6.35%	6.97%
<b>ASSET ALLOCATION FUNDS</b>							
<a href="#">Vanguard Target Retirement Income Inv</a>	Balanced	VTINX	-1.73%	-0.64%	4.32%	3.47%	4.05%
<a href="#">Vanguard Target Retirement 2015 Inv</a>	Balanced	VTXVX	-2.31%	-0.59%	6.17%	4.42%	5.82%
<a href="#">Vanguard Target Retirement 2025 Inv</a>	Balanced	VTTVX	-3.41%	-0.49%	8.98%	5.95%	7.60%
<a href="#">Vanguard Target Retirement 2035 Inv</a>	Balanced	VTTHX	-4.09%	-0.24%	11.07%	6.96%	8.85%
<a href="#">Vanguard Target Retirement 2045 Inv</a>	Balanced	VTIVX	-4.67%	-0.13%	12.56%	7.68%	9.51%
<a href="#">Vanguard Target Retirement 2055 Inv</a>	Balanced	VFFVX	-4.67%	-0.13%	12.57%	7.61%	N/A
<a href="#">American Funds American Balanced R6</a>	Balanced	RLBGX	-3.93%	-0.82%	9.05%	7.78%	9.26%

The performance data presented represents past performance and is not a guarantee of future results. Current fund performance may be lower or higher than the performance presented here. Keep in mind that investment returns will fluctuate so that, upon redemption, shares may be worth more or less than their original cost. These market changes may affect the investment account value available to you should it become necessary to sell to cover medical costs. These investment accounts are not insured by the U.S. Government or any other agency. A minimum balance of \$2,500 must be maintained in your Health Savings Account.

**AMERICAN FIDELITY**  
a different opinion 

American Fidelity Assurance Company  
P.O. BOX 258886 • Oklahoma City, OK 73126

1-800-662-1113 • [hsa-support@americanfidelity.com](mailto:hsa-support@americanfidelity.com)