

Performance for Plan Portfolios prior to the transition on March 4, 2022

Portfolio Name	Average Annual Returns as of 02/28/2022															Inception Date
	Class A Units at NAV					Class A Units at MOP ¹					Class ADV Units ²					
	1-Year	3-Years	5-Years	10-Years	Since Inception	1-Year	3-Years	5-Years	10-Years	Since Inception	1-Year	3-Years	5-Years	10-Years	Since Inception	
Age Based 0-6 Years Portfolio	5.69%	12.47%	10.60%	9.18%	5.77%	-0.40%	10.26%	9.30%	8.54%	5.33%	4.87%	11.61%	9.77%	8.36%	4.98%	11/19/07
Age Based 7-9 Years Portfolio	4.73%	11.03%	9.08%	7.60%	4.79%	-1.32%	8.86%	7.80%	6.97%	4.35%	3.97%	10.25%	8.27%	6.80%	4.01%	11/19/07
Age Based 10-11 Years Portfolio	4.11%	9.96%	8.11%	6.72%	4.20%	-1.85%	7.80%	6.84%	6.10%	3.77%	3.32%	9.13%	7.30%	5.93%	3.42%	11/19/07
Age Based 12-14 Years Portfolio	3.41%	9.48%	7.59%	6.01%	3.78%	-2.53%	7.34%	6.32%	5.38%	3.35%	2.62%	8.67%	6.79%	5.22%	3.00%	11/19/07
Age Based 15-17 Years Portfolio	2.17%	6.80%	5.29%	4.02%	2.67%	-3.70%	4.71%	4.04%	3.41%	2.25%	1.39%	6.00%	4.51%	3.25%	1.90%	11/19/07
Age Based 18 Years and Over Portfolio	0.63%	3.94%	2.91%	1.94%	0.76%	-5.19%	1.89%	1.70%	1.34%	0.34%	-0.20%	3.12%	2.13%	1.17%	0.00%	11/19/07
100% Equity Portfolio	6.65%	13.46%	11.54%	10.03%	6.50%	0.52%	11.23%	10.23%	9.38%	6.06%	5.88%	12.61%	10.71%	9.22%	5.70%	11/19/07
Balanced Portfolio	4.12%	10.05%	8.17%	6.74%	4.22%	-1.87%	7.90%	6.90%	6.12%	3.78%	3.33%	9.22%	7.35%	5.94%	3.44%	11/19/07
Large Cap Growth Portfolio	1.35%	17.73%	19.13%	15.85%	10.46%	-4.47%	15.42%	17.73%	15.17%	10.01%	0.57%	16.84%	18.23%	14.98%	9.64%	11/19/07
Large Cap Value Portfolio	15.54%	15.28%	10.07%	10.64%	6.90%	8.91%	13.03%	8.77%	9.99%	6.46%	14.65%	14.41%	9.25%	9.82%	6.10%	11/19/07
All Cap Active Portfolio	4.72%	19.63%	18.76%	14.24%	10.02%	-1.31%	17.30%	17.36%	13.56%	9.56%	3.94%	18.74%	17.87%	13.39%	9.20%	11/19/07
Large Cap Passive Portfolio	15.56%	17.27%	14.19%	13.55%	9.59%	8.91%	14.98%	12.85%	12.88%	9.14%	14.70%	16.40%	13.34%	12.71%	8.77%	11/19/07
Socially Responsible Portfolio	10.07%	16.27%	13.56%	12.75%	9.13%	3.74%	13.99%	12.22%	12.09%	8.68%	9.25%	15.39%	12.71%	11.91%	8.32%	11/19/07
Small Cap Portfolio	7.28%	11.68%	8.74%	10.98%	8.59%	1.12%	9.49%	7.46%	10.32%	8.14%	6.51%	10.84%	7.93%	10.15%	7.78%	11/19/07
Fixed Income Portfolio	-3.57%	2.36%	1.71%	1.43%	-1.63%	-9.13%	0.35%	0.52%	0.83%	-2.04%	-4.28%	1.58%	0.94%	0.66%	-2.38%	11/19/07
Non-U.S. Equity Portfolio	2.17%	3.79%	3.75%	4.05%	7.37%	-3.71%	1.75%	2.53%	3.43%	6.89%	1.44%	3.02%	2.98%	3.28%	6.87%	1/20/09
Inflation Protected Bond Portfolio	4.73%	6.58%	3.93%	1.76%	2.67%	-1.31%	4.50%	2.71%	1.16%	2.14%	4.01%	5.80%	3.17%	1.00%	2.09%	12/17/10
U.S. Government Money Market Portfolio	0.00%	0.68%	0.94%	N/A	0.49%	0.00%	0.68%	0.94%	N/A	0.49%	0.00%	0.68%	0.94%	N/A	0.50%	3/19/12

1. Class A Unit/MOP (Maximum Offering Price) reported performance is load adjusted based upon the maximum 5.75% sales charge applied to the portfolio's NAV at the beginning of the investment period. The maximum sales charge on Class A Units were reduced to 2.75% effective March 7, 2022.

2. Class ADV Units were merged into Class A Units effective March 4, 2022

The performance data quoted represents past performance, which does not guarantee future results.

The investment return and principal value of an investment will fluctuate so that an investor's units, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted.

Performance data for each portfolio are based on the total return of a hypothetical account, including reinvestment of dividends and distributions, net of the LoneStar 529 Plan program and administration fees.