

POLEN | CAPITAL

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Performance History

Gross of Fees

FRANKLIN REGIONAL RETIREMENT S

As of: 9/30/2016

Returns for the period: 1/1/2016 to 9/30/2016

RETURN TYPE:	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD
GROSS	0.30%	-2.52%	4.75%		2.42%
RUSSELL 1000 GROWTH	0.74%	0.62%	4.58%		6.01%
S&P 500	1.35%	2.46%	3.86%		7.85%