



**ABLE TN Performance**

For Periods 09/01/2016 and 09/30/2016 and since inception

Investment Fund	Market Values as of September 30, 2016			Total Returns as of September 30, 2016						
	YTD Return	1 Month	3 Month	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date	Expense Ratio
<b>Equity (Growth)</b>										
TN PrimeCap Odyssey Aggressive Growth Fund		3.22%	13.86%	*	*	*	*	12.64%	6/10/2016	0.62%
Benchmark - S&P Mid-Cap 400 Index	12.40%	-0.64%	4.14%	15.33%	9.33%	16.47%	9.10%	12.88%		
TN DFA US Small-Cap Fund		0.40%	7.00%	*	*	*	*	5.73%	6/10/2016	0.37%
Benchmark - Russell 2000	11.45%	1.11%	9.05%	15.46%	6.71%	15.83%	7.06%	11.43%		
TN Vanguard Mid-Cap Growth Fund (Investor Shares)		0.22%	3.85%	*	*	*	*	1.82%	6/10/2016	0.43%
Benchmark - S&P Mid-Cap 400 Index	12.40%	-0.64%	4.14%	15.33%	9.33%	16.47%	9.10%	12.88%		
TN DFA Large-Cap International Portfolio (Institutional Class)		1.34%	6.17%	*	*	*	*	5.35%	6/10/2016	0.35%
Benchmark - MSCI World ex USA Index	6.50%	1.44%	7.14%	10.35%	1.13%	6.90%	2.29%	4.36%		
TN DFA US Large-Cap Value Fund		0.47%	5.12%	*	*	*	*	5.03%	6/10/2016	0.35%
Benchmark - S&P Large-Cap 500 Index	7.84%	0.02%	3.85%	15.42%	11.15%	16.36%	7.24%	12.65%		
TN Vanguard 500 Index Fund (Institutional Class)		-0.01%	3.76%	*	*	*	*	3.99%	6/10/2016	0.35%
Benchmark - S&P Large-Cap 500 Index	7.84%	0.02%	3.85%	15.42%	11.15%	16.36%	7.24%	12.65%		
<b>Balanced</b>										
TN Vanguard Wellington Fund (Admiral Shares)		-0.14%	2.44%	*	*	*	*	2.98%	6/10/2016	0.35%
Benchmark - 65% S&P 500 35% Barclays US Credit A or Better	7.96%	-0.07%	2.73%	12.98%	9.09%	10.64%	4.70%	9.39%		
TN Vanguard LifeStrategy Conservative Growth Fund		0.25%	2.44%	*	*	*	*	2.96%	6/10/2016	0.35%
Benchmark - 60% Barclays US Aggregate Index, 28% MSCI US Broad Market Index, 12% MSCI ACWI ex USA Index	6.55%	0.25%	2.34%	8.64%	5.46%	7.21%	2.16%	5.68%		
TN Vanguard LifeStrategy Income Fund		0.06%	1.47%	*	*	*	*	2.13%	6/10/2016	0.35%
Benchmark - 80% Barclays US Aggregate Index, 14% MSCI US Broad Market Index, 6% MSCI ACWI ex USA Index	6.09%	0.14%	1.35%	6.90%	4.67%	5.06%	1.08%	4.16%		
<b>Fixed Income (Conservative)</b>										
TN Vanguard Intermediate Term Investment-Grade Fund (Admiral Shares)		0.28%	-0.43%	*	*	*	*	1.62%	6/10/2016	0.35%
Benchmark - Barclays US 5-10 Year Credit Index	6.30%	0.24%	0.72%	5.63%	3.94%	4.08%	*	2.94%		
TN Vanguard Intermediate Term Treasury Fund (Admiral Shares)		0.11%	0.87%	*	*	*	*	0.51%	6/10/2016	0.35%
Benchmark - Barclays US 5-10 Year Treasury Index	2.74%	0.26%	-0.21%	2.41%	2.11%	1.51%	*	1.43%		
TN Vanguard Total Bond Market Index Fund (Institutional Class)		-0.10%	0.34%	*	*	*	*	1.19%	6/10/2016	0.35%
Benchmark - Barclays US Aggregate Index	5.63%	0.03%	0.36%	5.15%	3.87%	2.92%	*	2.63%		
TN DFA Inflation-Protected Securities Portfolio (Institutional Class)		0.96%	0.93%	*	*	*	*	1.55%	6/10/2016	0.35%
Benchmark - Barclays US TIPS Index	7.99%	0.81%	1.16%	6.98%	2.57%	1.86%	*	0.12%		
TN First TN FDIC Insured Interest Bearing Account		0.02%	0.06%	*	*	*	*	0.08%	6/10/2016	0.00%

\*Funds invested for less than the period needed for calculation.

Before investing, carefully consider the Program's investment objectives, risks, fees and expenses. This information and more about the Program may be found in the ABLE TN Disclosure Brochure, which should be read fully and carefully before investing.

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[ABLE TN Disclosure Brochure](#)

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The performance data elements represent past performance and, as such, current performance, may be lower or higher. Past Performance is not indicative and is no guarantee of future performance. The principal value of your ABLE TN Account and the investment return may fluctuate, and the Units of Interest, when redeemed, may be worth more or less than the amount you contributed.

The overall performance of an Account may vary based on overall allocation to Investment Options chosen by the Account Owner.

The performance of an index is not an exact representation of any particular investment, as it is not possible to invest directly in an index.