

IFC CATHOLIC VALUES TARGET RETIREMENT PORTFOLIOS

A ONE-STEP SOLUTION

These portfolios are managed to decrease exposure to stocks as a participant gets closer to retirement.

WHO SHOULD INVEST

- Investors seeking a simple way to achieve a broadly diversified holding of stocks and bonds that will gradually become more conservative in its allocation as their retirement date approaches.
- Investors seeking long-term growth of capital and income.
- Investors planning to retire and leave the workforce within a few years.

TOOLS FOR YOUR SUCCESS

Participants who invest in these strategies will want to make sure they are maximizing savings and expected outcomes by leveraging the valuable tools at the plan website. There you will find an extensive suite of hands-on planning guides, including savings calculators, as well as income and retirement planning calculators. You will also find asset allocation tools with various scenarios and potential outcomes.

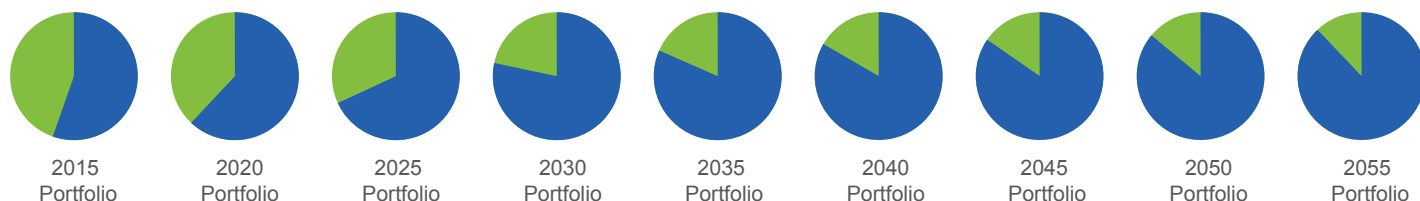
These tools will help you determine how much you should save, help you identify the appropriate investment choices for the long-term, and provide you with guidance on how much income you might expect once you leave full-time employment. All so you can effectively put your money to work while you are working.

TARGET RETIREMENT PORTFOLIOS

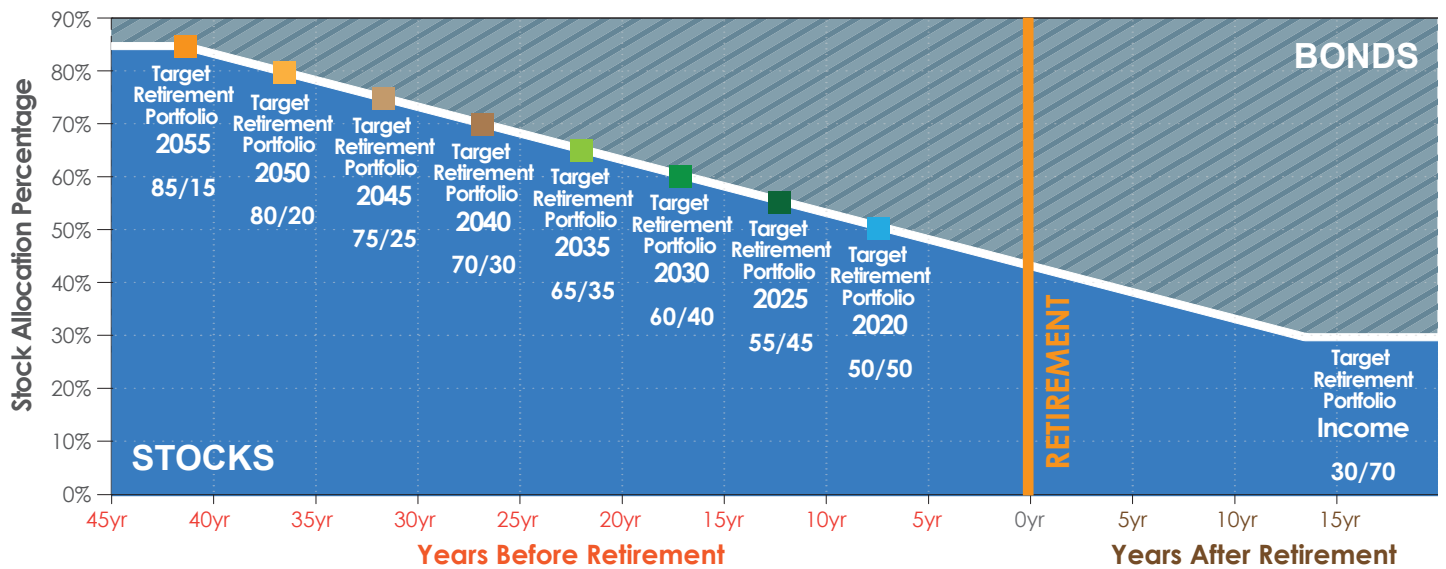
Pick the portfolio closest to your anticipated retirement date

Age-appropriate allocations

■ Stocks ■ Bonds



GLIDE PATH OF IFC CATHOLIC VALUES TARGET RETIREMENT PORTFOLIOS



PORTFOLIO ALLOCATION As of 12/31/2013

IFA Catholic Values Target Retirement Portfolio												
Fund	Ticker	Exp Ratio	Income Portfolio	Portfolio 2020	Portfolio 2025	Portfolio 2030	Portfolio 2035	Portfolio 2040	Portfolio 2045	Portfolio 2050	Portfolio 2055	
DFA US Social Core Equity 2	DFUEX	0.33%	18%	26%	32%	36%	38%	42%	44%	48%	50%	
DFA Global Real Estate Securities	DFGEX	0.32%	3%	5%	6%	6%	7%	7%	8%	8%	9%	
DFA International Social Core Equity	DSCLX	0.58%	6%	9%	11%	12%	13%	14%	15%	16%	17%	
DFA Emerging Markets Social Core Equity	DFESX	0.75%	3%	5%	6%	6%	7%	7%	8%	8%	9%	
DFA One-Year Fixed Income	DFIHX	0.17%	17%	13%	11%	10%	8%	7%	6%	5%	3%	
DFA Two-Year Global Fixed Income	DFGFX	0.18%	18%	14%	11%	10%	9%	8%	6%	5%	4%	
DFA Short-Term Government	DFFGX	0.20%	18%	14%	12%	10%	9%	8%	7%	5%	4%	
DFA Five-Year Global Fixed Income	DFGBX	0.28%	17%	14%	11%	10%	9%	7%	6%	5%	4%	
Blended Expense Ratio			0.27%	0.31%	0.33%	0.34%	0.35%	0.36%	0.37%	0.38%	0.39%	

UNDERLYING MUTUAL FUNDS As of 12/31/2013

Fund	Ticker	Exp Ratio	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Inception	Date of Inception
DFA US Social Core Equity 2	DFUEX	0.33%	37.1%	16.2%	20.0%	N/A	5.86%	Nov-07
DFA Global Real Estate Securities	DFGEX	0.32%	1.8%	8.5%	16.0%	N/A	6.21%	Jul-08
DFA International Social Core Equity	DSCLX	0.58%	22.3%	N/A	N/A	N/A	24.08%	Dec-12
DFA Emerging Markets Social Core Equity	DFESX	0.75%	-3.2%	-2.8%	15.8%	N/A	6.40%	Sep-06
DFA One-Year Fixed Income	DFIHX	0.17%	0.3%	0.6%	1.0%	2.2%	5.15%	Aug-83
DFA Two-Year Global Fixed Income	DFGFX	0.18%	0.5%	0.8%	1.2%	2.2%	3.62%	Mar-96
DFA Short-Term Government	DFFGX	0.20%	-0.4%	1.5%	2.1%	3.1%	5.53%	Jul-87
DFA Five-Year Global Fixed Income	DFGBX	0.28%	-0.4%	2.9%	3.7%	3.6%	5.83%	Dec-90

The performance data shown represent past performance, which is not a guarantee of future results. Investment returns and principal value will fluctuate, so investors' shares, when sold, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data cited.

Participants who invest in these strategies will want to make sure they are maximizing savings and expected retirement outcomes by using the tools at TIAA-CREF plan website. For additional tools and questionnaire, or to learn more, visit: www.investingforcatholics.com



NEED HELP? ASSISTANCE IS A PHONE CALL OR CLICK AWAY

Mark Arnold, CRPC®

Relationship Consultant

☎ 316.260.0443

✉ marnold@ifa.com

