

Schwab Retirement Technologies® dailyVest Investment Performance Graphics

dailyVest Investment Performance Graphics offer participants a comprehensive, up-to-date view of their retirement account investments and personalized return information. Through easy-to-understand charts and graphs, participants can view investment performance of their entire account portfolio as well as each investment in the account.

Benefits

- A personalized view of retirement accounts allows for more informed investment decisions.
- Investment analytics displayed in simple charts provide deeper awareness of performance calculations.
- Customizable displays offer superior access to account information.

Features

Key analytics are updated daily and include customizable charts and graphs of an account's historical net investment vs. market value, a variety of ways to measure and view personal rate of return, and an in-depth look at current investment and asset allocation.

The Personal Performance Profile menu offers different views including total positions or individual investments over selected time periods. The software can calculate performance over any time period or “as-of” any date. The software can also produce performance charts and sets of discrete period returns covering a broad range of time, such as five years or more.

Asset Allocation

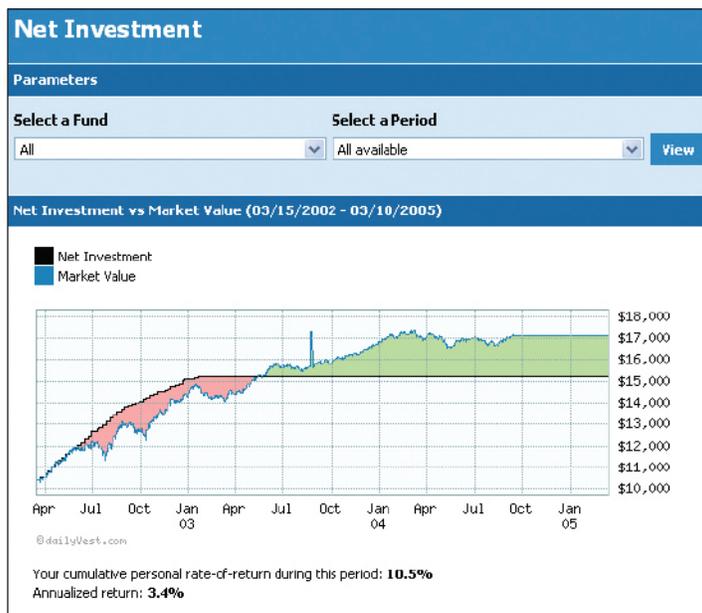
The Asset Allocation chart displays the participant's investments as components of investment classes. The plan administrator determines which investments belong in each asset class.

Personal Rate of Return—Table and Bar-chart View

Personal Rate of Return is presented as a table and as a bar chart. Comprised of a collection of individual period returns, individual rate of return is calculated by the plan administrator's election of calculation method: Modified Dietz or Daily Valuation.

Net Investment vs. Market Value View

Two important points are shown with the Net Investment vs. Market Value chart, as shown below. The chart illustrates investment performance over time, and the corresponding market value fluctuations of those investments. Net investments are represented by a line and correspond to cash flows resulting from the participant's own transactions. Contrasting shades indicate periods of positive or negative unrealized gains.



The example is hypothetical and provided for illustrative purposes only. It is not intended to represent past or future performance of any specific investment.

Cumulative Returns View

Cumulative Returns chart reflects performance for the participant's total positions, a portfolio, or a specific investment. Each point on this chart represents a rate of return for the selected period.

Contrasting shades indicate periods of positive or negative returns.

Account Activity Summary

The Account Activity Summary table displays the beginning market value, changes in market value grouped within activity types and the ending market value of the account.

Contact Us

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