

Morningstar® fact sheets

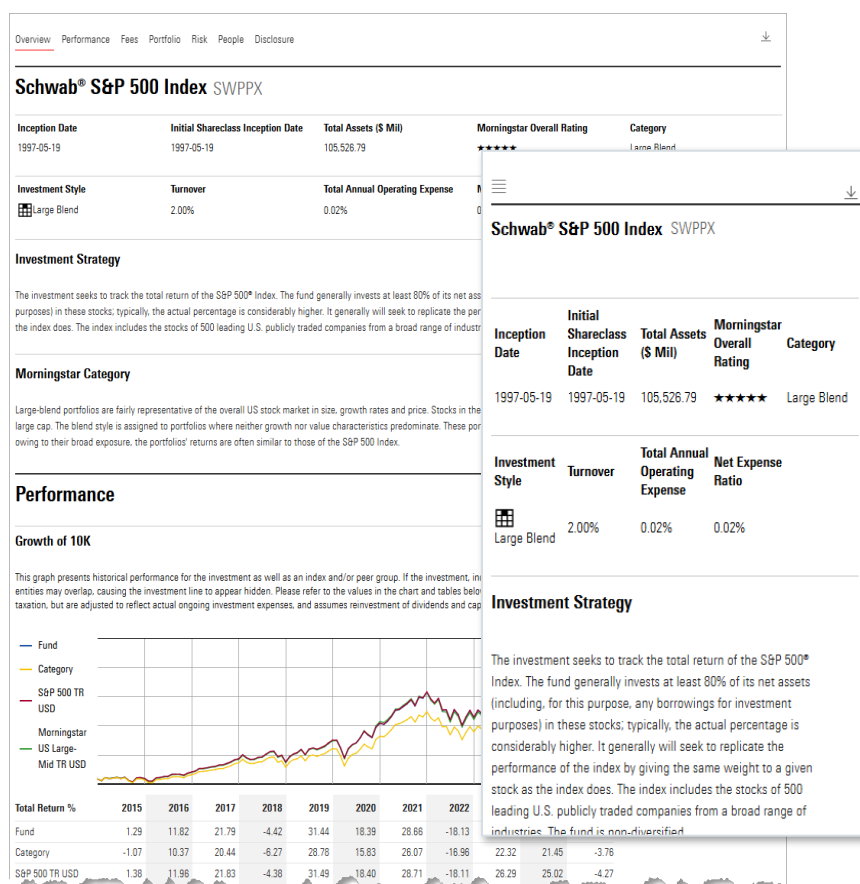
Empower your plan participants to make informed investment decisions with Morningstar Investment Profiles™ on your website and mobile app. These fact sheets give participants key facts and expert analysis on the funds available in their plan.

Available at a reduced rate for Schwab Retirement Technologies® (Schwab RT) clients.

Key investment facts and expert analysis for your plan participants.

Link participants to a wealth of information

- Assembles key facts about an investment into a single easy-to-understand report
- Provides expert analysis with an investor's point of view
- Allows consistent comparisons across investments
- Based on independent analysis using proprietary Morningstar data and exclusive Morningstar methodologies
- Interactive web experience, so data is dynamically updated
- Responsive design for desktop, tablet, or mobile devices
- Supports Americans with Disabilities Act (ADA) accessibility requirements
- Supports open-end mutual funds, ETFs, and money market funds

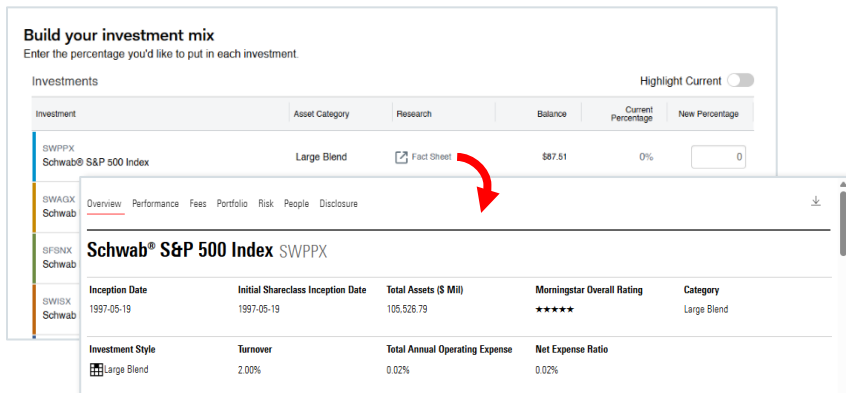


Morningstar fact sheet on desktop and mobile devices. For illustrative purposes only.

Access from your participant website and mobile app

When the Morningstar fact sheets are enabled, participants can access them by clicking the Fact Sheet link for the corresponding fund on your participant website or mobile app. The fact sheets are also available in the Plan Sponsor/Advisor Portal.

Once enabled, the links appear automatically and require no further setup or maintenance on your part.



Fact sheet contents

Overview

- Total Assets
- Morningstar Overall Rating
- Morningstar Style Box
- Investment Strategy
- Morningstar Category

Performance

- Growth Chart
- Annual and Trailing Returns

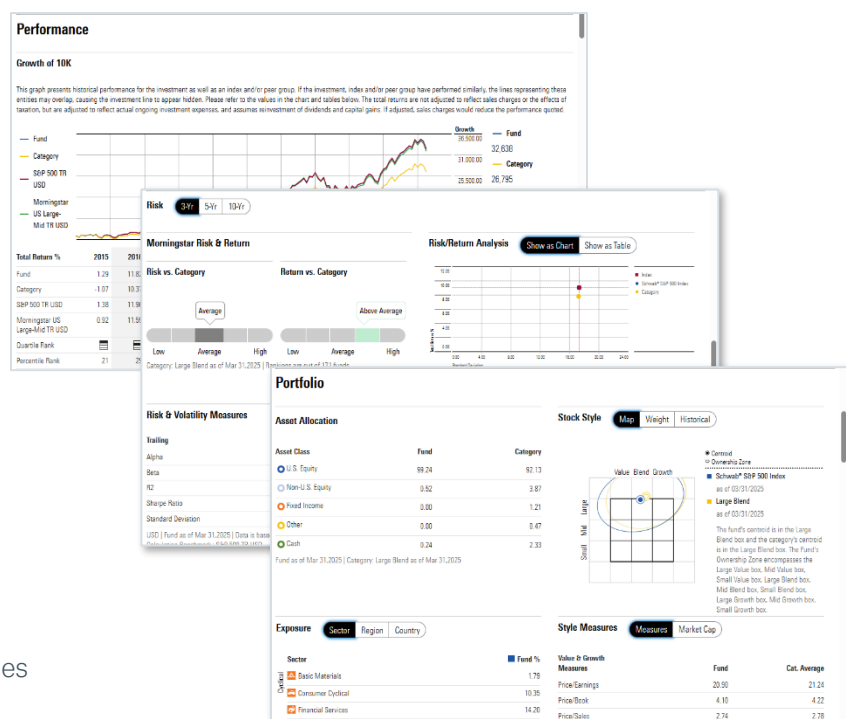
Fees and Expenses

Portfolio

- Asset Allocation and Stock Style
- Exposure by Sector/Region/Country
- Holdings Information
- Risk/Return and Volatility Metrics

People

- Fund Manager Names and Biographies
- Investment Advisor and Issuer



Next steps

Ready to take advantage of this feature? For details, contact Schwab RT at schwabrt@schwab.com.

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