

# Bank of America -The HSA For Life®

Mutual Fund Options :: Updated 12/31/2015

	Symbol	Resource Links			YTD	1yr	3yr	5yr	10yr	Since Inception	Expense Ratio*
Large Cap Value											
BLACKROCK EQUITY DIVIDEND	MADVX	P	F	M	-0.1%	-0.1%	10.8%	10.1%	7.5%	9.7%	0.70
No Load											
Mid Cap Value											
BLACKROCK FLEXIBLE EQUITY	CMVIX	P	F	M	1.5%	1.5%	8.4%	6.1%	5.3%	9.9%	1.09
No Load											
Small Cap Value											
COLUMBIA SMALL CAP VALUE II²	COVAX	P	F	M	-3.1%	-3.1%	12.2%	9.5%	6.9%	8.5%	1.33
Load Waived											
Mid Cap											
OPPENHEIMER MAIN STREET MID CAP²	OPMSX	P	F	M	-7.2%	-7.2%	11.6%	9.6%	6.4%	10.0%	1.10
Load Waived											
Large Cap Growth											
JOHN HANCOCK LARGE EQUITY²	TAGRX	P	F	M	5.8%	5.8%	14.7%	10.5%	9.9%	10.7%	1.06
Load Waived											
MAINSTAY LARGE CAP GROWTH²	MLAAX	P	F	M	5.9%	5.9%	16.9%	12.4%	8.6%	8.1%	0.99
Load Waived											
Mid Cap Growth											
COLUMBIA MID CAP GROWTH²	CBSAX	P	F	M	5.0%	5.0%	13.7%	9.2%	8.0%	9.7%	1.17
Load Waived											
INVESCO MID CAP GROWTH²	VGRAX	P	F	M	1.2%	1.2%	14.4%	8.7%	7.8%	11.7%	1.19
Load Waived											
Small Cap Growth											
FEDERATED KAUFMANN SMALL CAP²	FKASX	P	F	M	5.0%	5.0%	15.9%	10.1%	7.4%	13.2%	2.08
Load Waived											
International											
THORNBURG INTL VALUE²	TGVAX	P	F	M	6.3%	6.3%	4.9%	2.9%	4.9%	7.6%	1.26
Load Waived											
AMERICAN FDS CAPITAL WORLD²	CWGFX	P	F	M	-2.2%	-2.2%	8.3%	6.9%	5.8%	7.8%	0.81
No Load											
OPPENHEIMER DEVELOPING MARKETS	ODVYX	P	F	M	-13.8%	-13.8%	-3.7%	-2.3%	6.2%	7.7%	1.06
No Load											
Index											
VANGUARD 500 INDEX	VFINX	P	F	M	1.3%	1.3%	15.0%	12.4%	7.2%	10.8%	0.17
No Load											
COLUMBIA MID CAP INDEX²	NTIAX	P	F	M	-2.6%	-2.6%	12.3%	10.2%	7.8%	8.2%	0.66
No Load											
COLUMBIA SMALL CAP INDEX²	NMSAX	P	F	M	-2.5%	-2.5%	13.0%	11.0%	7.6%	8.7%	0.45
No Load											
VANGUARD TOTAL INTL STK INDEX	VGTSX	P	F	M	-4.4%	-4.4%	1.8%	1.2%	2.8%	4.1%	0.22
No Load											
Fixed Income											
COLUMBIA US TREASURY INDEX¹	LUTAX	P	F	M	0.4%	0.4%	0.6%	2.4%	3.7%	3.5%	0.66
Load Waived											
PIMCO LOW DURATION	PTLDX	P	F	M	0.7%	0.7%	0.5%	1.9%	3.7%	5.8%	0.46
No Load											
PIMCO TOTAL RETURN FUND	PTTRX	P	F	M	0.7%	0.7%	1.1%	3.5%	5.8%	7.6%	0.46
No Load											
MAINSTAY HIGH YIELD²	MHCAX	P	F	M	-1.7%	-1.7%	1.9%	4.8%	5.7%	7.6%	0.99
Load Waived											
VANGUARD INFLATION PROTECTED SECS	VIPSX	P	F	M	-1.8%	-1.8%	-2.5%	2.3%	3.7%	5.5%	0.20
No Load											

Specialty											
NEUBERGER BERMAN REAL ESTATE <sup>2</sup>	NREAX	P	F	M	2.9%	2.9%	8.6%	10.0%	8.1%	11.2%	1.41
Load Waived											
PIMCO COMMODITY REAL RETURN STR	PCRIX	P	F	M	-25.7%	-25.7%	-19.7%	-12.8%	-5.0%	2.2%	0.94
No Load											
Lifestyle											
COLUMBIA CAPITAL ALLOC MOD AGR <sup>2</sup>	NBIAX	P	F	M	0.4%	0.4%	7.6%	6.7%	6.1%	6.8%	1.18
Load Waived											
COLUMBIA LIFE GLOBAL STRATEGIC EQ <sup>2</sup>	NLGIX	P	F	M	-2.1%	-2.1%	9.8%	7.6%	6.0%	6.9%	1.33
Load Waived											
COLUMBIA CAP ALLOC CONSERVATIVE <sup>2</sup>	ABDAX	P	F	M	-1.1%	-1.1%	2.6%	3.8%	4.2%	4.2%	1.04
Load Waived											
Source: Morningstar®											

Resource Links :: [P - Prospectus](#), [M - Morningstar®](#)

\*Gross Expense Ratio Disclosure: Example Expense Ratio of 0.82% would result in \$1,000 invested = \$8.20 annual expense  
Disclosure: These funds may pay a 12b-1 annual distribution fee to the broker dealer of <sup>1</sup> .15 basis points, <sup>2</sup> .25 basis points which is included in the Gross Expense Ratio

	VALUE	BLEND	GROWTH
LARGE CAP	BLACKROCK EQUITY		JOHN HANCOCK LARGE EQUITY MAINSTAY LARGE GROWTH
MID CAP	BLACKROCK FLEXIBLE EQUITY	OPPENHEIMER MAIN ST MID CAP	COLUMBIA MIDCAP GROWTH INVESCO MIDCAP GROWTH
SMALL CAP	COLUMBIA SMALL VALUE II		FED KAUFMANN SMALL CAP
INDEX	COLUMBIA US TREASURY INDEX	VANGUARD 500 INDEX VANGUARD TOTAL INTL STOCK MARKET INDEX	COLUMBIA MID CAP INDEX COLUMBIA SMALL CAP INDEX
INTERNATIONAL	THORNBURG INTL VALUE	AMERICAN FUNDS CAPITAL WORLD	OPPENHEIMER DEVELOPING MARKETS
FIXED INCOME	PIMCO LOW DURATION VANGUARD INFLATION PROTECTED SECS	PIMCO TOTAL RETURN	MAINSTAY HIGH YIELD
SPECIALTY	NB REAL ESTATE	PIMCO COMMODITY REAL RETURN	
LIFESTYLE	COLUMBIA CAPITAL ALLOC CONSERV	COLUMBIA CAPITAL MOD AGG	COLUMBIA LIFE GLOBAL STRATEGIC EQUITY

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INVESTMENTS ARE NOT FDIC INSURED	ARE NOT BANK ISSUED OR GUARANTEED	MAY LOSE VALUE
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