



Fund Attributes	Closed to All Investors:	true
Purchase Information	Initial Investment:	0 - 500

Screeners Results (61 Total Matches)

Symbol	Fund Name	NAV	Total Net Assets	1 Year Return	3 Year Return	Since Inception
ABHMX	American High-Income Municipal Bond Fund Class B	\$15.11	2.75 B	+14.14%	+10.39%	+4.51%
AEGBX	American Funds EuroPacific Growth Fund Class B	\$38.37	96.14 B	-10.28%	+3.68%	+2.26%
AGRBX	American Funds Growth Fund of America Class B	\$31.83	113.94 B	+1.35%	+9.23%	+1.62%
AMFBX	American Funds American Mutual Fund Class B	\$28.18	22 B	+9.16%	+12.33%	+5.52%
AMPBX	American Funds	\$20.00	24.11 B	+4.01%	+11.64%	+2.93%

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	AMCAP Fund Class B					
ANFBX	American Funds New Economy Fund Class B	\$26.34	7.41 B	+0.83%	+10.12%	+0.10%
BGORX	BlackRock Global Opportunities Portfolio Class R	\$10.72	317.61 M	-10.48%	+3.72%	+6.08%
BMCRX	BlackRock Flexible Equity Fund R Shares	\$12.00	893.86 M	-2.66%	+11.59%	+7.25%
CGFBX	American Funds Growth Fund of America Class 529-B	\$31.81	113.94 B	+1.25%	+9.12%	+4.03%
CGIBX	American Funds International Growth And Income Fund Class 529-B	\$29.17	4.96 B	-7.90%	+5.00%	+6.37%

Symbol	Fund Name	NAV	Total Net Assets	1 Year Return	3 Year Return	Since Inception
CGTBX	American Funds U.S. Government Securities Fund Class 529-B	\$14.51	7.31 B	+5.65%	+4.70%	+3.86%
CIBBX	American Funds Capital Income Builder Fund Class B	\$52.96	77.86 B	+6.04%	+9.10%	+7.08%
CIRBX	American Funds Capital Income Builder Fund Class 529-B	\$52.93	77.86 B	+5.91%	+8.98%	+6.29%
CMLBX	American Funds American Mutual Fund Class 529-B	\$28.25	22 B	+8.99%	+12.20%	+4.53%
CNGBX	American Funds New Economy Fund Class 529-B	\$26.43	7.41 B	+0.70%	+10.00%	+5.08%

Symbol	Fund Name	NAV	Total Net Assets	1 Year Return	3 Year Return	Since Inception
CNWBX	American Funds New World Fund Class 529-B	\$49.59	18.49 B	-9.19%	+6.46%	+10.45%
CSPBX	American Funds SMALLCAP World Fund Class 529-B	\$35.82	18.64 B	-7.10%	+10.74%	+7.06%
CWGBX	American Funds Capital World Growth and Income Fund Class B	\$35.31	68.09 B	-2.34%	+6.55%	+5.64%
CWIBX	American Funds Capital World Growth and Income Fund Class 529-B	\$35.31	68.09 B	-2.48%	+6.43%	+7.37%
CWMBX	American Funds Washington Mutual Investors	\$31.03	54.86 B	+9.98%	+13.63%	+3.88%

Symbol	Fund Name	NAV	Total Net Assets	1 Year Return	3 Year Return	Since Inception
	Fund Class 529-B					
EACVX	MFS Mid Cap Value Fund Class 529A	\$14.05	968.17 M	+1.05%	+16.42%	+7.73%
EBCVX	MFS Mid Cap Value Fund Class 529B	\$13.38	968.17 M	+0.31%	+15.55%	+7.01%
ECCVX	MFS Mid Cap Value Fund Class 529C	\$13.43	968.17 M	+0.38%	+15.59%	+7.03%
HCOBX	Pyxis Core America Equity Fund Class B	\$9.57	32.13 M	+3.01%	+8.99%	+7.02%
HFABX	Henderson Strategic Income Fund Class B	\$8.88	48.48 M	+3.36%	+10.04%	+4.53%
HFBBX	Pyxis Fixed Income Fund Class B	\$12.91	93.04 M	+6.42%	+6.89%	+4.68%
HFEBX	Henderson European	\$22.46	464.73 M	-19.01%	+6.49%	+14.18%

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	Focus Fund Class B					
HFGBX	Henderson Global Technology Fund Class B	\$19.06	297.63 M	-4.97%	+13.03%	+6.56%
HFOBX	Henderson International Opportunities Fund Class B	\$18.73	2.39 B	-11.90%	+0.39%	+7.73%
HGMBX	Pyxis Global Equity Fund Class B	\$17.75	23.09 M	-8.51%	+3.88%	+3.91%
HGPBX	Pyxis Government Securities Fund Class B	\$8.92	84.58 M	+6.60%	+3.98%	+5.24%
HIQBX	Pyxis International Equity Fund Class B	\$10.71	12.21 M	-15.31%	-0.04%	+2.31%
HPEBX	Pyxis Premier Growth Equity Fund Class B	\$21.97	154.8 M	+7.71%	+11.14%	+5.98%

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HSJBX	Pyxis Short-Term Government Fund Class B	\$11.49	35.57 M	-0.91%	+0.79%	+3.44%
HSZBX	Pyxis Small-Cap Equity Fund Class B	\$10.77	36.65 M	+2.56%	+14.91%	+8.05%
HTABX	Pyxis Total Return Fund Class B	\$19.83	84.32 M	-0.82%	+6.15%	+5.82%
HTXBX	Pyxis Tax-Exempt Fund Class B	\$12.20	36.01 M	+7.84%	+4.98%	+3.92%
HUEBX	Pyxis U.S. Equity Fund Class B	\$25.00	162.33 M	+3.07%	+8.54%	+6.84%
HWFAX	SunAmerica 2015 High Watermark Fund Class A	\$10.24	129.9 M	+1.79%	+4.20%	+3.96%
HWFCX	SunAmerica 2015 High Watermark Fund Class C	\$10.19	129.9 M	+1.05%	+3.48%	+3.30%

Symbol	Fund Name	NAV	Total Net Assets	1 Year Return	3 Year Return	Since Inception
IGIBX	American Funds International Growth And Income Fund Class B	\$29.21	4.96 B	-7.76%	+5.12%	+6.49%
LAFBX	Lord Abbett Affiliated Fund Class B	\$11.71	6.54 B	+0.58%	+7.71%	+5.61%
NEWBX	American Funds New World Fund Class B	\$50.01	18.49 B	-9.09%	+6.55%	+6.33%
OGBBX	JPMorgan Investor Balanced Fund Class B	\$12.85	3.14 B	+2.51%	+7.89%	+5.19%
OGIGX	JPMorgan Investor Growth Fund Class B	\$14.11	1.49 B	+1.08%	+9.47%	+5.31%
OICGX	JPMorgan Investor Conservative Growth Fund Class B	\$11.67	2.91 B	+3.14%	+6.87%	+4.64%

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ONEBX	JPMorgan Investor Growth & Income Fund Class B	\$13.53	1.98 B	+2.19%	+9.06%	+5.29%
SAOAX	Guggenheim Alpha Opportunity Fund Class A	\$13.11	10.86 M	+7.43%	+17.11%	+8.84%
SAOBX	Guggenheim Alpha Opportunity Fund Class B	\$12.01	10.86 M	+6.48%	+16.10%	+7.99%
SAOCX	Guggenheim Alpha Opportunity Fund Class C	\$12.02	10.86 M	+6.48%	+16.21%	+7.99%
SCWBX	American Funds SMALLCAP World Fund Class B	\$35.48	18.64 B	-6.99%	+10.84%	+0.93%
SECBX	Guggenheim Large Cap Value Fund Class B	\$28.35	47.71 M	+1.31%	+9.92%	+3.59%

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SEFBX	Guggenheim Large Cap Concentrated Growth Fund Class B	\$8.33	31.5 M	+0.62%	+10.86%	-0.84%
SEPBX	Guggenheim Small Cap Growth Fund Class B	\$12.94	15.84 M	-3.95%	+12.93%	+2.88%
SEQBX	Guggenheim Large Cap Core Fund Class B	\$16.90	179.94 M	-0.12%	+9.73%	+4.04%
SEUBX	Guggenheim Mid Cap Growth Fund Class B	\$26.43	76.32 M	+0.39%	+11.62%	+6.58%
SGOBX	Guggenheim MSCI EAFE Equal Weight Fund Class B	\$9.00	65.63 M	-14.28%	+3.01%	+6.12%
SVSBX	Guggenheim Mid Cap Value Fund Class B	\$26.94	1.08 B	-6.67%	+8.33%	+12.10%

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TEBFX	American Funds Tax Exempt Bond Fund Class B	\$13.02	9.59 B	+10.94%	+7.28%	+4.68%
UGSBX	American Funds U.S. Government Securities Fund Class B	\$14.51	7.31 B	+5.78%	+4.83%	+4.69%
WSHBX	American Funds Washington Mutual Investors Fund Class B	\$31.01	54.86 B	+10.11%	+13.76%	+4.55%