



# Knox County Voluntary 457 Plan

## \*Fund List

**\*No administrative fees are allocated to the participant; the Pension Board bears applicable fees.**

Fund Name	Category	Mstar Rating	Audited Expense Ratio	Ticker
Morley Stable Value II	Stable Value	-	0.75	-
Sentinel Short Mat Gov A	Short Government	4	1.03	SSIGX
MFS Research Bond A	Intermediate-Term Bond	4	0.65	MRBFX
Pioneer Cullen Value A	Large Value	5	1.15	CVFCX
Vanguard 500 Index	Large Blend	3	0.18	VFINX
Goldman Sachs Str US Eq A	Large Blend	3	0.95	GSSQX
AllianceBer Intl Gr A	Foreign Large Blend	5	1.42	AWPAX
Amer Funds New Persp A	World Stock	4	0.71	ANWPIX
Dodge & Cox Intl Stock	Foreign Large Value	4	0.66	DODFX
Franklin Flex Cap Gr A	Large Growth	4	0.97	FKCGX
Franklin Bal Sh Invt A	Mid-Cap Value	3	0.93	FRBSX
Third Avenue Value	Mid-Cap Blend	5	1.08	TAVFX
Vanguard Mid Cap Idx	Mid-Cap Blend	4	0.22	VIMSX
Sentinel Small Company A	Small Growth	4	1.13	SAGWX
Templeton Devel Mkts A	Diversified Emerging Mkts	3	1.86	TEDMX
Amer Funds Grth Fund A	Large Growth	5	0.62	AGTHX
AIM Real Estate A	Specialty-Real Estate	4	1.29	IARAX
Vanguard Health Care	Specialty-Health	5	0.28	VGHCX
<b>Ultra Conservative Investment Style</b>	-	-	<b>0.91</b>	-
<b>Conservative Investment Style</b>	-	-	<b>0.56</b>	-
<b>Moderate Investment Style</b>	-	-	<b>0.83</b>	-
<b>Balanced Investment Style</b>	-	-	<b>1.11</b>	-
<b>Aggressive Investment Style</b>	-	-	<b>1.57</b>	-
<b>Ultra Aggressive Investment Style</b>	-	-	<b>1.10</b>	-

**For information about the Knox County Voluntary 457 Plan or enrolling in the plan, contact the Knox County Retirement Office at (865) 215-2323 or visit [www.knoxcounty.org/retirement](http://www.knoxcounty.org/retirement)**

