

Investments

(as of 01/10/2020) [Change date](#)

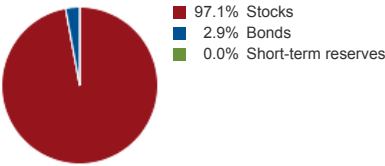
SCHRODER US HOLDINGS, INC. & SUBSIDIARIES RETIREMENT PLAN - 097322

View by: Fund Asset class Source of contribution

Fund number	Fund	Quantity	Price	Current balance	Current investment mix
0094	Vanguard Institutional Index Fund Institutional Shares	84.919	\$293.52	\$24,925.41	20.46%
1669	Vanguard Institutional Target Retirement 2045 Fund	1,357.476	\$26.38	\$35,810.23	29.39%
5832	Vanguard Mid-Cap Growth Index Fund Admiral Shares	362.630	\$69.76	\$25,297.07	20.76%
5123	Vanguard Real Estate Index Fund Admiral Shares	91.699	\$130.85	\$11,998.82	9.85%
0548	Vanguard Small-Cap Index Fund Admiral Shares	299.909	\$79.35	\$23,797.78	19.53%
Fund total				\$121,829.31	—
Loan total				\$25,135.06	—
Total balance				\$146,964.37	100.00%

Your current investment mix

How existing money in your account is invested



The pie chart shows your investment mix, which is how the money in your account is spread among different types of assets—stocks, bonds, and short-term reserves.

CHANGE YOUR INVESTMENTS

[Learn more about how we determine your asset mix](#)

[See a more detailed asset mix analysis](#)

Are you on track?

Here's your recommended investment mix:

[Find the right mix](#)

Not sure where to start?

If you're looking for help planning, we also offer a range of [advice services](#).

Fund prices are updated every business day after the market closes and are usually available by 7 p.m., Eastern time. Your account balance is calculated overnight, however, and is not available until 8 a.m. the following morning. Between 7 p.m. and 8 a.m., the account values displayed may not reflect the current fund price.

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