

BOK Financial Retirement 2020 Fund



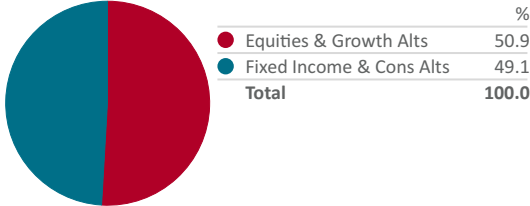
As of 6/30/2021

Investment Objective

The fund seeks to achieve capital preservation, income and capital growth consistent with individuals who intend to retire in or around the year 2020. As the target retirement date approaches, the fund will shift to a more conservative allocation.

Broad Allocation

Portfolio Date: 6/30/2021



Strategy Information

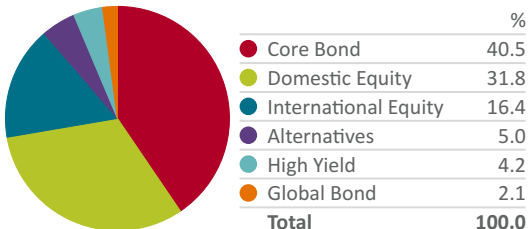
Manager Name	Management Team
Manager Tenure (Longest)	16.50
Inception Date	1/14/2005
Net Expense Ratio	0.68
# of Holdings	23
Ticker	BOKTOX
CUSIP	561658105

Top Holdings

	Portfolio Weighting %	Total Ret YTD
Fidelity® 500 Index	11.50	15.25
Fidelity® US Bond Index	10.10	-1.70
Vanguard Core Bond Admiral	10.10	-1.42
Metropolitan West Total Return Bd I	9.28	-1.16
PIMCO Income Instl	8.02	1.84
Vanguard Developed Markets Index Instl	5.75	9.91
Vanguard Value Index I	5.15	16.80
Federated Hermes Instl High Yield Bd R6	4.21	3.30
Vanguard Mid Cap Index Institutional	4.06	15.31
Vanguard International Growth Adm	3.84	6.38
Vanguard Growth Index Institutional	3.80	13.37
Dodge & Cox International Stock	3.66	12.15
Invesco Developing Markets R6	3.05	6.57

Detailed Allocation

Portfolio Date: 6/30/2021



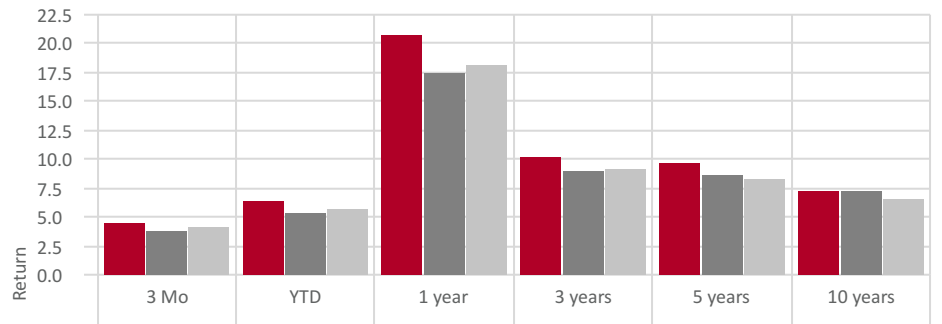
Growth of \$10,000 investment

Time Period: 7/1/2016 to 6/30/2021



■ BOK Financial Retirement 2020

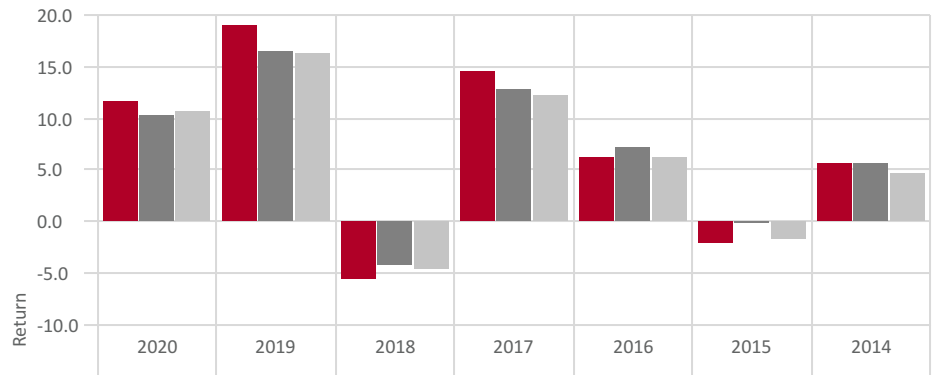
Trailing Returns (%)



■ BOK Financial Retirement 2020 ■ S&P Target Date 2020 TR USD ■ US Fund Target-Date 2020

	3 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
BOK Financial Retirement 2020	4.61	6.40	20.74	10.15	9.63	7.30
S&P Target Date 2020 TR USD	3.90	5.42	17.42	9.02	8.63	7.35
US Fund Target-Date 2020	4.21	5.77	18.18	9.20	8.35	6.63

Calendar Year Returns (%)



■ BOK Financial Retirement 2020 ■ S&P Target Date 2020 TR USD ■ US Fund Target-Date 2020

	2020	2019	2018	2017	2016	2015	2014
BOK Financial Retirement 2020	11.71	18.96	-5.44	14.49	6.17	-2.09	5.67
S&P Target Date 2020 TR USD	10.24	16.52	-4.16	12.80	7.22	-0.19	5.67
US Fund Target-Date 2020	10.75	16.18	-4.59	12.19	6.24	-1.60	4.72

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