

# BOK Financial Retirement 2030 Fund



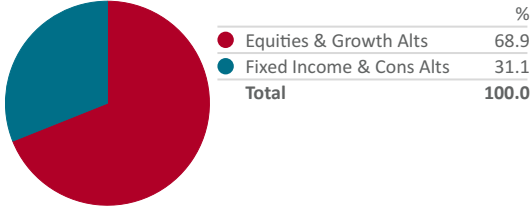
As of 6/30/2021

## 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 2030. As the target retirement date approaches, the Fund will shift to a more conservative allocation.

## Broad Allocation

Portfolio Date: 6/30/2021



## Strategy Information

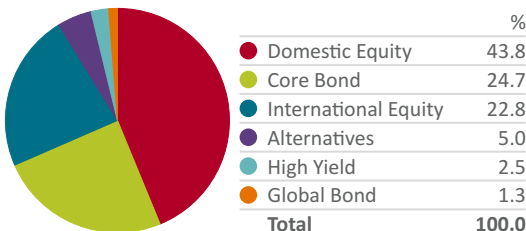
Manager Name	Management Team
Manager Tenure (Longest)	16.50
Inception Date	1/14/2005
Net Expense Ratio	0.66
# of Holdings	23
Ticker	BOKHOX
CUSIP	561658204

## Top Holdings

	Portfolio Weighting %	Total Ret YTD
Fidelity® 500 Index	15.79	15.25
Vanguard Developed Markets Index Instl	7.95	9.91
Vanguard Value Index I	7.03	16.80
Fidelity® US Bond Index	6.13	-1.70
Vanguard Core Bond Admiral	6.13	-1.42
Metropolitan West Total Return Bd I	5.63	-1.16
Vanguard Mid Cap Index Institutional	5.53	15.31
Vanguard International Growth Adm	5.37	6.38
Vanguard Growth Index Institutional	5.33	13.37
Dodge & Cox International Stock	5.07	12.15
PIMCO Income Instl	4.87	1.84
Invesco Developing Markets R6	4.18	6.57
Vanguard Small Cap Index I	3.75	16.39

## Detailed Allocation

Portfolio Date: 6/30/2021



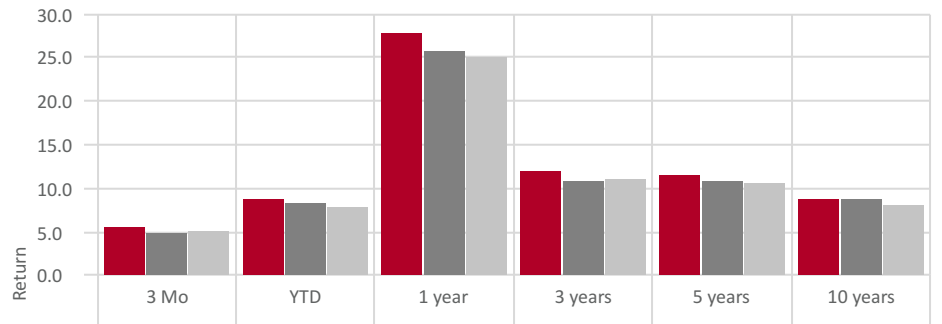
## Growth of \$10,000 investment

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



■ BOK Financial Retirement 2030

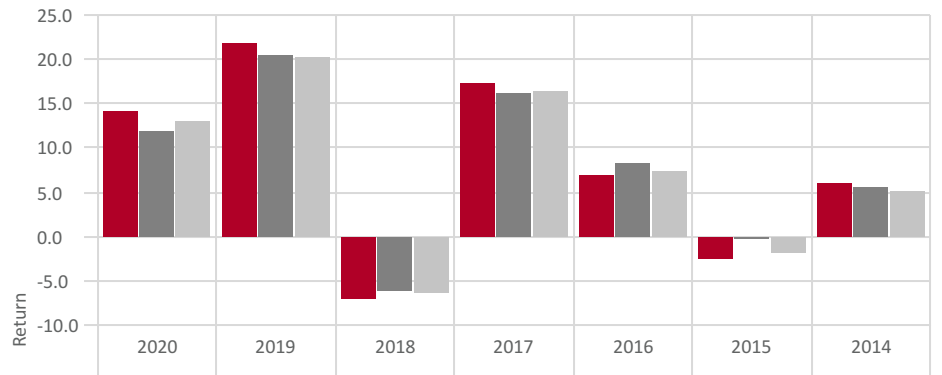
## Trailing Returns (%)



■ BOK Financial Retirement 2030 ■ S&P Target Date 2030 TR USD ■ US Fund Target-Date 2030

	3 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
BOK Financial Retirement 2030	5.53	8.70	27.96	11.97	11.60	8.72
S&P Target Date 2030 TR USD	4.92	8.31	25.71	10.95	10.76	8.72
US Fund Target-Date 2030	5.18	7.97	25.12	11.10	10.69	8.13

## Calendar Year Returns (%)



■ BOK Financial Retirement 2030 ■ S&P Target Date 2030 TR USD ■ US Fund Target-Date 2030

	2020	2019	2018	2017	2016	2015	2014
BOK Financial Retirement 2030	14.15	21.86	-6.93	17.31	7.03	-2.49	6.09
S&P Target Date 2030 TR USD	11.91	20.38	-5.99	16.19	8.35	-0.30	5.64
US Fund Target-Date 2030	12.93	20.08	-6.33	16.38	7.34	-1.81	5.06

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