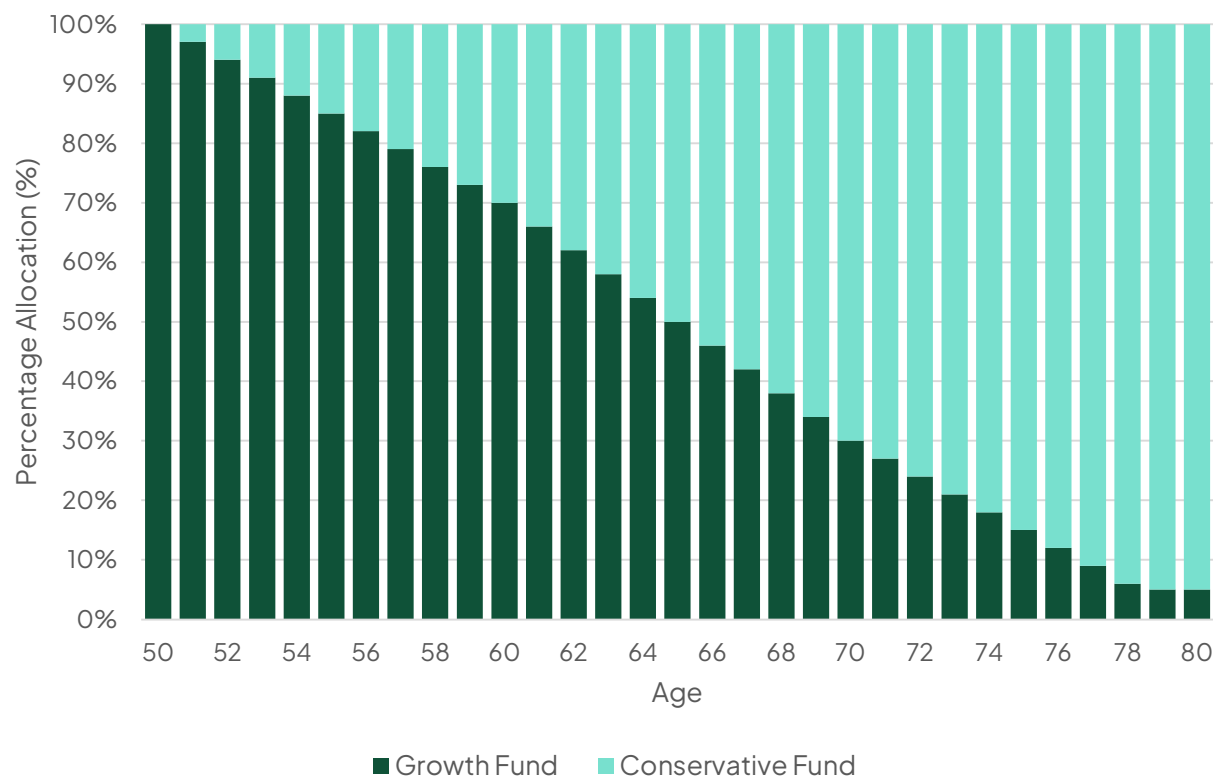


Aurora Capital RetirementPlus Strategy

RetirementPlus Asset Allocation



Age	Growth	Conservative	Fee (%)
50	100%	0%	1.50%
51	97%	3%	1.49%
52	94%	6%	1.49%
53	91%	9%	1.48%
54	88%	12%	1.47%
55	85%	15%	1.46%
56	82%	18%	1.46%
57	79%	21%	1.45%
58	76%	24%	1.44%
59	73%	27%	1.43%
60	70%	30%	1.43%
61	66%	34%	1.42%
62	62%	38%	1.41%
63	58%	42%	1.40%
64	54%	46%	1.39%
65	50%	50%	1.38%
66	46%	54%	1.37%
67	42%	58%	1.36%
68	38%	62%	1.35%
69	34%	66%	1.34%
70	30%	70%	1.33%
71	27%	73%	1.32%
72	24%	76%	1.31%
73	21%	79%	1.30%
74	18%	82%	1.30%
75	15%	85%	1.29%
76	12%	88%	1.28%
77	9%	91%	1.27%
78	6%	94%	1.27%
79	5%	95%	1.26%
80	5%	95%	1.26%

Note: Allocations and fees shown are based on target splits post-rebalance. Fees are an estimate, and actual fees will vary with fund performance and allocation throughout the year.