

# Meeder Global Allocation Fund

CLASS	SYMBOL	CUSIP	FUND INCEPTION	EXPENSE RATIO	
Retail	FLFGX	58510R606	01/31/2006	Net: 1.89%	Gross: 2.01%
Adviser	GBPAX	58510R713	10/31/2016	Net: 1.47%	Gross: 1.47%
Institutional	GBPIX	58510R697	10/31/2016	Net: 1.49%	Gross: 1.47%

## Objective

The Fund seeks to provide long-term capital appreciation.

## Investment Strategy

The Global Allocation Fund pursues its objective by investing in a targeted allocation of U.S. and international (including emerging market) investments as well as real estate and commodity based equities. Securities are selected utilizing highly quantitative investment models in an attempt to outperform in each asset class.

## Morningstar Category

US Fund Global Allocation

## Morningstar Retail Class Ratings

As of 03/31/2024

Overall	3 Years	5 Years	10 Years
★★★★	★★★★	★★★	★★★
71 out of 356 funds	71 out of 356 funds	94 out of 338 funds	99 out of 244 funds

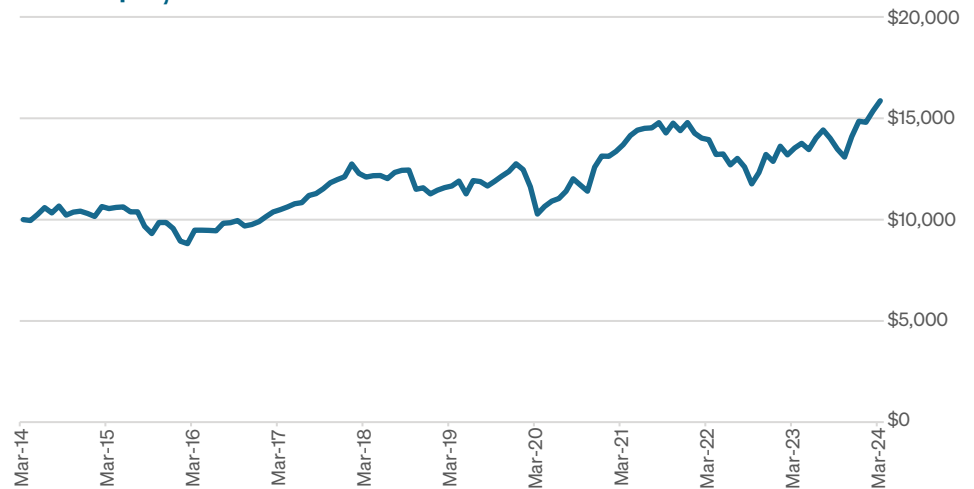
The Morningstar proprietary rating reflects historical risk adjusted performance for the period stated. For each fund with at least a three-year history, Morningstar calculates a Morningstar Rating based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a fund's monthly performance (including the effects of sales charges, loads and redemption fees), placing more emphasis on downward variations and rewarding consistent performance. Each share class is counted as a fraction of one fund within this scale and rated separately, which may cause slight variations in the distribution percentages. The top 10% of funds in each category receive 5 stars, 22.5% receive 4 stars, 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star.

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## Growth of \$10,000: 03/31/14–03/31/24

**FLFGX \$15,863**



This chart illustrates the hypothetical performance of a \$10,000 investment in the fund's retail share class over the period shown with dividends and capital gains reinvested.

## Average Annual Total Returns

	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	FUND LIFETIME
Meeder Global Allocation Fund (R)	6.80%	17.23%	5.01%	6.35%	4.72%	4.45%
Meeder Global Allocation Fund (A)	7.01%	17.74%	5.48%	6.76%	5.00%	4.60%
Meeder Global Allocation Fund (I)	6.84%	17.71%	5.44%	6.78%	5.07%	4.63%
Morningstar Global Allocation Index	4.27%	14.24%	2.46%	6.32%	5.65%	5.89%
Global Allocation Category	4.38%	11.51%	2.78%	5.31%	4.27%	4.01%

## Calendar Year Returns

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Meeder Global Allocation Fund (R)	5.87%	-7.21%	3.54%	22.33%	-6.94%	13.17%	2.96%	12.58%	-12.94%	15.37%
Morningstar Global Allocation Index	3.66%	-1.98%	7.00%	17.12%	-5.56%	18.53%	13.55%	9.31%	-17.10%	15.46%
Global Allocation Category	1.50%	-4.28%	5.84%	14.30%	-8.10%	15.95%	5.22%	11.24%	-12.55%	10.54%

The performance data shown represents past performance, which does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. For current month-end performance data, visit our website at [meederfunds.com](http://meederfunds.com).

## Portfolio Management

**Robert S. Meeder, Jr.**  
» Since 01/2006

**Joseph Bell**  
» Since 03/2018

## Sector Allocations

Technology	20.60%
Financial Services	17.19%
Industrials	13.56%
Consumer Cyclical	12.55%
Healthcare	9.96%
Communication Services	6.14%
Consumer Defensive	6.05%
Energy	5.45%
Basic Materials	4.46%
Utilities	2.03%
Real Estate	2.02%

## Top 10 Holdings

MSCI EAFE Index Future June 24	24.08%
iShares Core MSCI EAFE ETF	8.91%
E-mini S&P 500 Future June 24	24 8.29%
MSCI Emerging Market Index Future June14	7.29%
Russell 2000 Futures - Mini - June 2024	4.87%
E-mini S&P MidCap 400 Index Future June14	4.37%
Fidelity Advisor Total Bond Z	2.56%
Baird Core Plus Bond Inst	2.22%
Berkshire Hathaway Inc Class B	2.13%
Dodge & Cox Income I	1.98%

## Portfolio Characteristics

Total Fund Net Assets	\$35.2 million
Number of Holdings	167
Turnover Rate	262%
Price/Book	4.80
Price/Earnings	21.48
Average Market Cap	\$81.0 billion

## Asset Breakdown

● Non U.S. Stocks	44%
● U.S. Stocks	47%
● Fixed Income	19%



## Risk Statistics (3-Year Retail Class)

Alpha	2.45
Beta	0.96
Std Dev	12.79
R <sup>2</sup>	94.23
Sharpe Ratio	0.22

Calculation Benchmark: MORNINGSTAR  
GLOBAL ALLOCATION TR USD

## Market Capitalization

Mega Cap (Over \$50 billion)	44.44%
Large Cap (\$15 billion–\$50 billion)	31.72%
Mid Cap (\$2 billion–\$15 billion)	18.58%
Small Cap (Under \$2 billion)	5.02%

## DISCLOSURE

**The performance data shown represents past performance, which does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.**

**Investors are advised to consider carefully the investment objectives, risks, charges and expenses of the fund before investing. The prospectus contains this and other information about the funds. Contact us at the address below to request a free copy of the prospectus. Please read the prospectus carefully before investing.**

Investment performance assumes reinvestment of all dividend and capital gain distributions. Returns for less than one year are not annualized. Performance data may reflect the effect of voluntary fee waivers or expense reimbursements that may change or end at any time. Institutional and Adviser Class share performance reflects Retail Class performance prior to the creation of those share classes.

The gross expense ratio reflects the total fund operating expense ratio gross of any fee waivers or expense reimbursements as set forth in the current prospectus. The net expense ratio is the audited ratio of net expenses to average net assets as set forth in the fund's most recent annual report, which may include the effect of voluntary fee waivers or expense reimbursements.

The **Morningstar Global Allocation Index** represents a multi-asset portfolio of 60% global equities and 40% global bonds. Indexes do not take into account management fees or expenses associated with a mutual fund. The **World Allocation Category** represents the Morningstar Category average return for the group shown.

**Key Definitions:** **Alpha** measures the fund's performance on a risk adjusted basis against the stated benchmark. A positive alpha indicates that the fund has outperformed its index. **Beta** measures the fund's volatility relative to the stated benchmark. A **Beta** greater than 1.00 indicates that a fund's historical returns have fluctuated more than the stated benchmark. **Standard Deviation** measures the annualized variation of the fund's performance against its mean over time. A higher standard deviation is an indication of greater volatility. **R2** measures the relationship between the fund's performance and the benchmark. A fund that perfectly matches its benchmark has an R2 of 100. **Sharpe Ratio** is a risk adjusted measure of excess return that compares a fund's performance with a risk free return. A higher Sharpe ratio indicates better risk-adjusted performance.

Meeder Funds are distributed by Meeder Distribution Services, Inc., Member FINRA. An affiliated registered investment adviser, Meeder Asset Management, Inc. serves as the investment adviser to the Meeder Funds and is paid a fee for its services.



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