

# Meeder Global Allocation Fund

CLASS	SYMBOL	CUSIP	INCEPTION	EXPENSE RATIO	
Retail	FLFGX	58510R606	01/31/2006	Net: 1.72%	Gross: 1.79%
Adviser	GBPAX	58510R713	10/31/2016	Net: 1.31%	Gross: 1.38%
Institutional	GBPIX	58510R697	10/31/2016	Net: 1.30%	Gross: 1.37%

## Objective

The Fund seeks to provide long-term capital appreciation.

## Investment Strategy

The Global Allocation Fund pursues its objective by actively allocating assets among a diversified portfolio of U.S. and international investments. The Fund employs a tactical, model-driven approach that determines whether to overweight or underweight particular asset classes, geographies or sectors based on the risk/reward relationship of the markets.

## Morningstar Category

World Allocation

## Morningstar Ratings

As of 6/30/2022

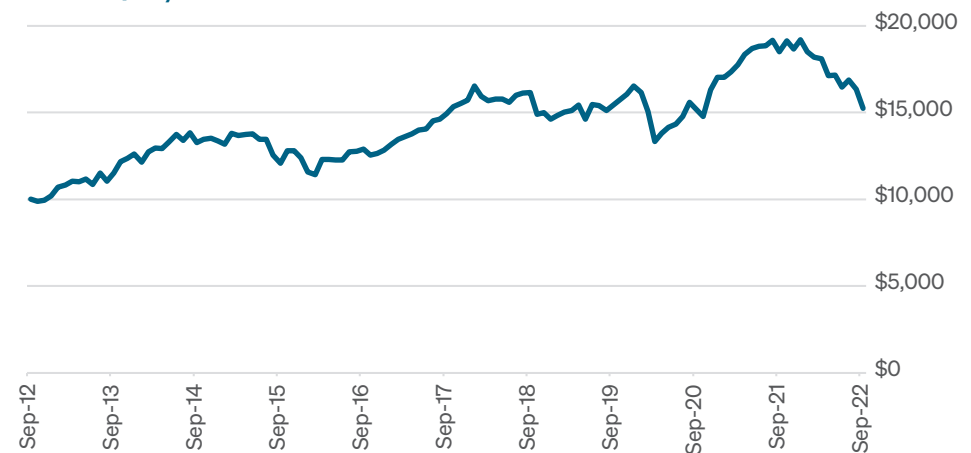
Overall	3 Years	5 Years	10 Years
★★★	★★★	★★	★★★
out of 405 funds	out of 405 funds	out of 354 funds	out of 252 funds

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: 9/30/12–9/30/22

**FLFGX \$15,254**



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	SINCE INCEPTION
Meeder Global Allocation Fund (R)	-20.43%	-17.58%	-0.35%	0.42%	4.31%	2.99%
Meeder Global Allocation Fund (A)	-20.07%	-17.09%	0.07%	0.75%	4.53%	3.12%
Meeder Global Allocation Fund (I)	-20.12%	-17.13%	0.09%	0.90%	4.60%	3.16%
Morningstar Global Allocation Index	-23.06%	-20.42%	0.25%	2.12%	4.65%	4.79%
World Allocation Category	-18.54%	-15.70%	0.46%	1.32%	3.45%	3.06%

## Calendar Year Returns

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Meeder Global Allocation Fund (R)	13.15%	23.82%	5.87%	-7.21%	3.54%	22.33%	-6.94%	13.17%	2.96%	12.58%
Morningstar Global Allocation Index	12.24%	13.19%	3.66%	-1.98%	7.00%	17.12%	-5.56%	18.53%	13.55%	9.31%
World Allocation Category	10.18%	8.46%	1.50%	-4.28%	5.84%	14.30%	-8.10%	15.95%	5.22%	11.24%

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.

## Portfolio Management

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

**Joseph Bell**  
» Since 03/2018

**Donald McConnell**  
» Since 02/2022

## Sector Allocations

Financial Services	17.30%
Technology	16.88%
Healthcare	14.31%
Consumer Cyclical	11.48%
Industrials	11.03%
Consumer Defensive	7.89%
Energy	5.90%
Basic Materials	5.23%
Communication Services	5.16%
Utilities	2.42%
Real Estate	2.39%

## Top 10 Holdings

MSCI EAFE Index Future Sept 22	25.10%
iShares Core MSCI EAFE ETF	6.71%
MSCI Emerging Markets Index Future Sept 22	5.48%
E-mini S&P 500 Future Sept 22	4.84%
E-mini Russell 2000 Index Future Sept 22	2.26%
Apple Inc	1.77%
iShares Core MSCI Emerging Markets ETF	1.62%
Microsoft Corp	1.44%
Berkshire Hathaway Inc Class B	1.34%
iShares Core US Aggregate Bond ETF	1.28%

## Portfolio Characteristics

Total Assets	\$29.2 million
Number of Holdings	275
Turnover Rate	173%
Price/Book	3.91
Price/Earnings	14.83
Average Market Cap	\$54.3 billion

## Risk Statistics (3-Year)

Alpha	-0.52
Beta	0.98
Std Dev	14.18%
R <sup>2</sup>	89.82%
Sharpe Ratio	0.00

Calculation Benchmark: MORNINGSTAR  
GLOBAL ALLOCATION TR USD

## Asset Breakdown

Non U.S. Stocks	39%
Cash	30%
U.S. Stocks	27%
Fixed Income	4%



## Market Capitalization

Mega Cap (Over \$50 billion)	45.25%
Large Cap (\$15 billion-\$50 billion)	34.34%
Mid Cap (\$2 billion-\$15 billion)	14.72%
Small Cap (Under \$2 billion)	3.94%

## 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. R<sup>2</sup> measures the relationship between the fund's performance and the benchmark. A fund that perfectly matches its benchmark has an R<sup>2</sup> 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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