

**Investment Objective:** To provide long term income generation by investing in a portfolio of high quality fixed income securities.

**Investment Strategy:** The fund is managed by Barings LLC. Barings LLC seeks to achieve a high total rate of return primarily from current income while minimizing fluctuations in capital values by investing primarily in a diversified portfolio of short-term investment grade fixed income securities. The fund invests at least 80% of its net assets in investment grade fixed income securities. It seeks to maintain a dollar-weighted average duration of less than three years. Normally, 10% or less of the fund's total assets will be invested in below investment grade debt securities.

**Mutual Fund Company:** Barings LLC Founded in 1940 as David L. Babson & Co. Inc. The firm has managed active institutional accounts for U.S. tax-exempt investors since 1968. Babson Capital Management (BCM) is a registered investment advisor. In June 1995, Massachusetts Mutual Holding Company (MassMutual) purchased the outstanding stock of BCM, whereby BCM became an independent investment subsidiary of MassMutual. In 1996, BCM merged its investment counseling services with Concert Capital Management, MassMutual's former equity investment subsidiary. In January 2000, the firm was reorganized to include both the investment management division of MassMutual and its fixed income subsidiary, Charter Oak Capital Management.

**Investment Managers:**

**Barings LLC**

- Mike Freno - CEO
- Charles Sanford – Head of Investment Grade Corporate Credit
- Douglas Trevallion, II, CFA – Head of Global Securitized and Liquid Products

**Fund Statistics:**

**Inception Date:**

1995

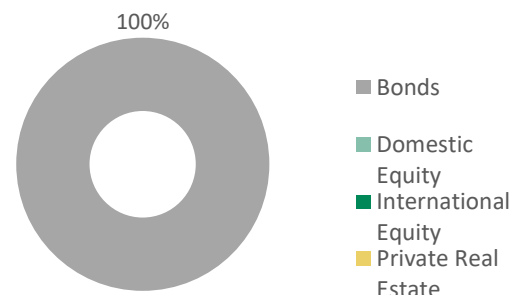
**Total Net Assets:**

\$4,618,889

**Mutual Fund:**

MassMutual Premier Short-Duration Bond Fund  
www.massmutual.com | 866.444.2601

**Asset Allocation:**



**Fees and Expenses:**

(1 Year As of 6/30/2022)

Plan Administration	0.36%
Total Investment Management	0.44%
<b>Total Expense Ratio</b>	<b>0.80%</b>

**Benchmark Description:**

ML 1-3 year Gov/Cor Index

**Ticker Symbol:**

MSTZX

**Frequent Trading and Market Timing Policy:**

Redemption Fee	NA
Trading Restrictions	NA

**Annualized Performance Ending:**

	3rd Qtr '22	1 Year	3 Year	5 Year	10 Year
Conservative Bond	-1.42%	-10.72%	-2.08%	-0.32%	0.39%
Benchmark	-1.50%	-5.15%	-0.42%	0.71%	0.82%

- Past performance does not guarantee future results.
- Investors should carefully consider each Geneva Core and Geneva Target Fund investment objective, investment strategy, risk factors, expenses and fees before investing. This and other information about the funds can be found in a fund fact sheet or in a prospectus by visiting our website [www.genevabenefits.org](http://www.genevabenefits.org), or by calling Geneva Benefits Group at 800.789.8765. Read the fund fact sheet or prospectus carefully before investing in a fund.
- Shares of the Geneva Core and Geneva Target Funds are not deposits or obligations of any bank, and are not guaranteed by any bank, are not insured by the FDIC or any other agency, and involve risks, including possible loss of the principal amount invested.
- Unaudited Quarterly Information