

# Metropolitan West Total Return Bd Admin

## A Mutual Fund

Third Quarter 2018  
Fund Fact Sheet

### Key Facts

**INVESTMENT ADVISOR:** Metropolitan West Asset Management, LLC.  
**FUND CATEGORY:** Intermediate-Term Bond  
**INDEX:** BBgBarc US Agg Bond TR USD@  
**NET ASSETS:** \$924.2 Million  
**INCEPTION DATE:** 12/18/2009  
**TICKER SYMBOL:** MWTNX  
**GROSS EXPENSE RATIO:** 0.78% of Fund Assets  
**OVERALL MORNINGSTAR RATING™:** ★★★  
**OVERALL # OF FUNDS IN MORNINGSTAR CATEGORY:** 902  
**PORTFOLIO MANAGER(S):** Bryan T. Whalen CFA; Tad Rivelles; Laird R. Landmann; Stephen M. Kane CFA

**Overall Morningstar Rating** as of quarter ending 09/30/2018. The Morningstar Rating shown is for the share class of this fund only; other classes may have different performance characteristics. ©2018 Morningstar, Inc. All Rights Reserved. Additional Morningstar information is available in the User Guide.

**Morningstar Volatility Rank** As of 09/30/2018

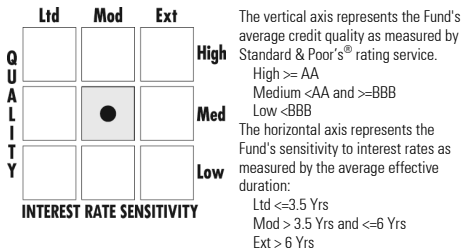
INVESTMENT

LOW	MODERATE	HIGH
-----	----------	------

CATEGORY

In the past, this investment has shown a relatively small range of price fluctuations relative to other investments. Based on this measure, currently more than two thirds of all investments have shown higher levels of risk. Consequently, this investment may appeal to investors looking for a conservative investment strategy.

**Morningstar® Style Box™** As of 06/30/2018



### Annual Performance

	Mutual Fund*	Index
2017	3.09%	3.54%
2016	2.11%	2.65%
2015	-0.07%	0.55%
2014	5.68%	5.97%
2013	0.00%	-2.02%

### DESCRIPTION/OBJECTIVE

The investment seeks to maximize long-term total return. The fund pursues its objective by investing, under normal circumstances, at least 80% of its net assets in investment grade fixed income securities or unrated securities that are determined by the Adviser to be of similar quality. Up to 20% of the fund's net assets may be invested in securities rated below investment grade. The fund also invests at least 80% of its net assets plus borrowings for investment purposes in fixed income securities it regards as bonds. There is no assurance the objectives will be met.

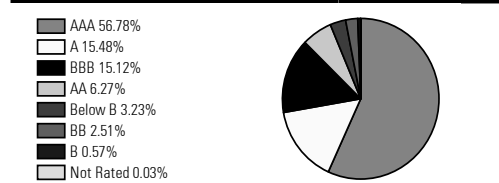
*Fixed income investment (bond) funds are subject to interest rate risk; their value will decline as interest rates rise. Fund shares are not guaranteed by the U.S. Government.*

### Top Five Holdings

	As of 06/30/2018
Us 5yr Note (Cbt) Sep18	10.79%
Us 2yr Note (Cbt) Sep18	9.64%
United States Treasury Notes 2.75%	2.69%
United States Treasury Bonds 3.12%	2.62%
United States Treasury Notes 2.62%	2.32%

Holdings and Sector allocations are ranked as a percentage of net assets and subject to change without notice.

### Quality Distribution



### Top Five Sectors

	As of 06/30/2018
Securitized	35.44%
Government	35.15%
US Corporate	26.27%
Derivative	1.55%
Cash (% of FI assets)	0.98%

### Characteristics

	Mutual Fund Index	
Effective Duration (Yrs)	6.13	NA
Average Maturity (Yrs)	7.57	NA
Number of Holdings - Long	2049	NA
Portfolio Turnover (%)	NA	NA

### Performance(%)

	Cumulative Returns		Average Annual Total Returns				
	QTD	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Mutual Fund*	-0.04	-1.58	-1.29	1.02	1.91	5.34	NA
Index	0.02	-1.60	-1.22	1.31	2.16	3.77	---
Morningstar Rating™			★★	★★★	★★★★	★★★★★	
# of Funds in Category			902	796	577		

**\*Fees that Prudential Retirement and its affiliates receive in connection with plan investments in this fund include a 12b-1 fee of up to 0.21% and may include an annual sub-accounting and/or servicing fee of up to 0.34%.**

Such fees, if applicable to this fund, compensate Prudential Retirement for selling the fund's shares and servicing your retirement plan. The fund's expense ratio includes these fees. Other investment options may generate more or less revenue than the fees associated with this fund. If the aggregate revenue from your plan exceeds our associated costs, we earn a profit. Otherwise, we incur a loss. Other share classes of this fund may have a lower expense ratio, but your plan's investment options do not include such shares to compensate us for distribution and plan servicing.

**Performance:** The performance quoted represents past performance. Performance displayed for periods beginning earlier than the "Inception Date" noted in the "Key Facts" section is based on the historical returns of the oldest share class of the fund, adjusted to reflect the fees and expenses of this share class. "Since Inception" performance when shown is based on the actual performance of this share class. The investment value and return will fluctuate so that an investment, when redeemed, may be worth more or less than original cost. Past performance does not guarantee future results. Current performance may be lower or higher than the performance quoted. For performance data current to the most recent month end, please call 1-877-778-2100. These performance results represent the change in net asset value of an investment over a stated period, assuming the reinvestment of dividends and capital gain distributions.

**Market Timing:** Frequent exchanging of investment options may harm long-term investors. Your plan and/or the fund have policies to detect and deter exchanges that may be abusive. Those policies may require us to modify or suspend purchase or exchange privileges.

**Prospectus:** Investors should consider the fund's investment objectives, risks, charges and expenses before investing. The prospectus, and if available the summary prospectus, contain complete information about the investment options available through your plan. Please call 1-877-778-2100 for a free prospectus and if available, a summary prospectus that contain this and other information about the mutual funds. You should read the prospectus and the summary prospectus, if available, carefully before investing. It is possible to lose money when investing in securities.

Benchmark indices are unmanaged and cannot be invested in directly. See User Guide for index definitions.

Securities products and services are offered through Prudential Investment Management Services LLC (PIMS), Newark, NJ, a Prudential Financial company.

© 2018 Prudential Financial, Inc. and its related entities. Prudential, the Prudential logo, the Rock symbol and Bring Your Challenges are service marks of Prudential Financial, Inc., and its related entities, registered in many jurisdictions worldwide.