

Metropolitan West Total Return Bd Plan

A Mutual Fund

First 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: \$18,297.6 Million
INCEPTION DATE: 7/29/2011
TICKER SYMBOL: MWTSX
GROSS EXPENSE RATIO: 0.38% of Fund Assets
OVERALL MORNINGSTAR RATING™: ★★★★★
OVERALL # OF FUNDS IN MORNINGSTAR CATEGORY: 858
PORTFOLIO MANAGER(S): Bryan T. Whalen CFA; Tad Rivelle; Laird R. Landmann; Stephen M. Kane CFA

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 12/31/2017

2 Year US Treasury Note Future Mar18	11.49%
US 5 Year Note (CBT) Mar18	5.69%
US Treasury Bond 2.75%	4.60%
US Treasury Note 2%	4.05%
Fed Natl Mort Assc 3.5%	2.49%

Top Five Sectors

As of 12/31/2017

Securitized	34.15%
Government	33.98%
US Corporate	20.25%
Derivative	5.56%
Cash (% of FI assets)	5.25%

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

Quality Distribution

As of 12/31/2017

AAA	62.39%
A	17.23%
BBB	11.29%
AA	3.82%
Below B	2.69%
BB	1.98%
B	0.56%
Not Rated	0.04%



Characteristics

As of 12/31/2017

	Mutual Fund Index	
Effective Duration (Yrs)	5.68	NA
Average Maturity (Yrs)	7.06	NA
Number of Holdings - Long	1883	NA
Portfolio Turnover (%)	NA	NA

Overall Morningstar Rating as of quarter ending 03/31/2018. 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 03/31/2018

INVESTMENT

LOW	MODERATE	HIGH
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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 12/31/2017

	Ltd	Mod	Ext	
QUALITY				High
		●		Med
				Low
				INTEREST RATE SENSITIVITY

The vertical axis represents the Fund's average credit quality as measured by Standard & Poor's® rating service.
 High >= AA
 Medium <AA and >=BBB
 Low <BBB
 The horizontal axis represents the Fund's sensitivity to interest rates as measured by the average effective duration:
 Ltd <=3.5 Yrs
 Mod > 3.5 Yrs and <=6 Yrs
 Ext > 6 Yrs

Performance(%)

As of 03/31/2018

	Cumulative Returns		Average Annual Total Returns				
	QTD	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Mutual Fund*	-1.30	-1.30	1.18	1.18	2.07	5.26	NA
Index	-1.46	-1.46	1.20	1.20	1.82	3.63	---

Morningstar Rating™

★★★★★

of Funds in Category

858 784 561

***Prudential Retirement and its affiliates do not receive finder's fees, 12b-1, sub-accounting or servicing fees in connection with plan investments in this fund.**

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. The performance in this report is based on adjusted historical returns of the oldest share class of the fund, which has been adjusted to reflect the fees of the expenses 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.

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Annual Performance

	Mutual Fund*	Index
2017	3.49%	3.54%
2016	2.56%	2.65%
2015	0.25%	0.55%
2014	6.16%	5.97%
2013	0.45%	-2.02%