

# BOK Financial Retirement 2060

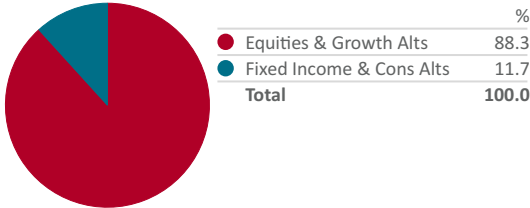
As of 12/31/2022

## Investment Objective

The fund seeks to achieve capital preservation, income and capital growth consistent with individuals who intend to retire in or around the year 2060. As the target retirement date approaches, the fund will shift to a more conservative allocation.

## Broad Allocation

Portfolio Date: 12/31/2022



## Strategy Information

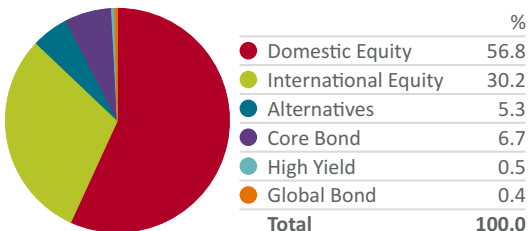
Manager Name	Management Team
Manager Tenure (Longest)	14.42
Inception Date	8/1/2008
Net Expense Ratio	0.63
# of Holdings	25
Ticker	BOKSOX
CUSIP	561658501

## Top Holdings

	Portfolio Weighting %	Total Ret YTD
Fidelity® 500 Index	23.02	-18.13
Vanguard Developed Markets Index Instl	12.65	-15.34
Vanguard Value Index I	8.45	-2.05
Vanguard International Growth Adm	6.27	-30.79
Dodge & Cox International Stock X	6.21	-6.72
Vanguard Growth Index Institutional	6.14	-33.14
Invesco Developing Markets R6	4.53	-24.85
Vanguard Mid Cap Index Institutional	3.65	-18.70
Vanguard S&P Mid-Cap 400 Index I	3.65	-13.11
First Eagle Global R6	2.38	-6.19
Calamos Market Neutral Income I	2.37	-4.26
Vanguard Small Cap Index I	2.31	-17.60
Vanguard S&P Small-Cap 600 Index I	2.30	-16.18

## Detailed Allocation

Portfolio Date: 12/31/2022



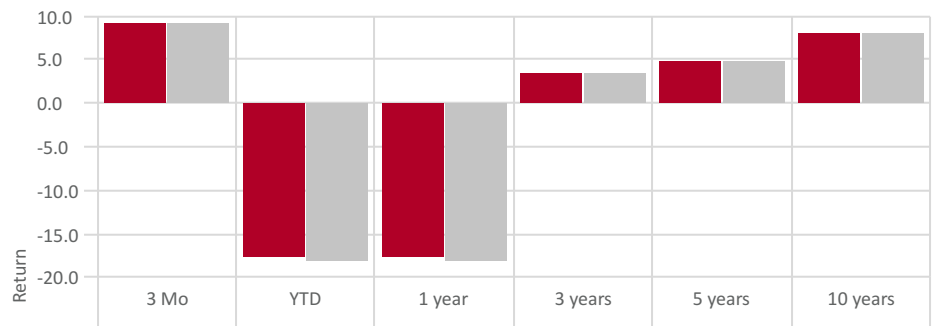
## Growth of \$10,000 investment

Time Period: 1/1/2018 to 12/31/2022



■ BOK Financial Retirement 2060

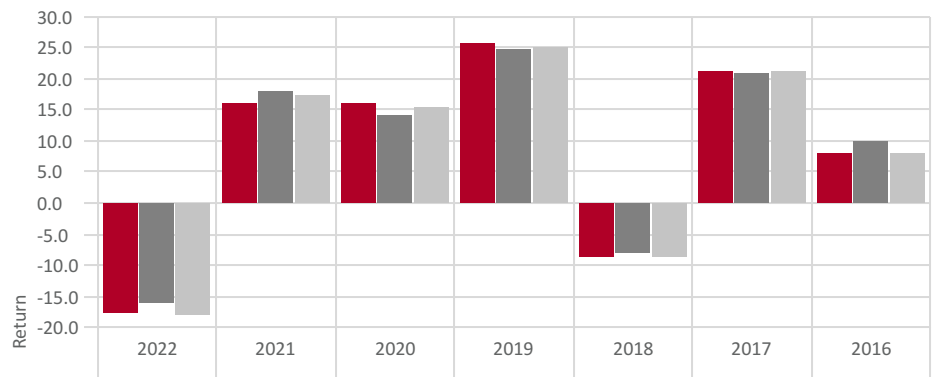
## Trailing Returns (%)



■ BOK Financial Retirement 2060    ✖ S&P Target Date 2060 TR USD    ■ US Fund Target-Date 2060

	3 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
BOK Financial Retirement 2060	9.31	-17.65	-17.65	3.51	4.92	8.02
S&P Target Date 2060 TR USD						
US Fund Target-Date 2060	9.17	-18.06	-18.06	3.53	4.91	8.08

## Calendar Year Returns (%)



■ BOK Financial Retirement 2060    ■ S&P Target Date 2060 TR USD    ■ US Fund Target-Date 2060

	2022	2021	2020	2019	2018	2017	2016
BOK Financial Retirement 2060	-17.65	16.16	15.93	25.74	-8.80	21.06	7.99
S&P Target Date 2060 TR USD	-16.01	18.05	13.99	24.73	-7.95	20.75	10.08
US Fund Target-Date 2060	-18.06	17.45	15.31	25.17	-8.51	21.21	7.90

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