

# Meeder Dynamic Allocation Fund

CLASS	SYMBOL	CUSIP	FUND INCEPTION	EXPENSE RATIO	
Retail	FLDGX	58510R879	02/29/2000	Net: 1.27%	Gross: 1.44%
Adviser	DYGAX	58510R770	10/31/2016	Net: 0.94%	Gross: 1.09%
Institutional	DYGIX	58510R762	10/31/2016	Net: 1.01%	Gross: 1.14%

## Objective

The Fund seeks to provide long-term capital appreciation.

## Investment Strategy

The Dynamic Allocation Fund pursues its objective by investing in areas of the stock market believed to be demonstrating relative strength and relative value. The Fund will normally invest in large capitalization securities, but may invest in smaller market capitalizations when they are believed to demonstrate relative value. Additionally, the Fund can invest in specific industry sectors as well as international equities in order to pursue its objective.

## Morningstar Category

Aggressive Allocation

## Morningstar Retail Class Ratings

As of 03/31/2025

Overall	3 Years	5 Years	10 Years
★★★★	★★★★	★★★	★★★★
58 out of 183 funds	58 out of 183 funds	57 out of 167 funds	54 out of 131 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: 03/31/15–03/31/25

**FLDGX \$21,567**



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	FUND LIFETIME
Meeder Dynamic Allocation Fund (R)	-2.45%	1.67%	6.00%	14.35%	7.99%	4.87%
Meeder Dynamic Allocation Fund (A)	-2.42%	2.01%	6.37%	14.74%	8.27%	4.98%
Meeder Dynamic Allocation Fund (I)	2.35%	1.97%	6.31%	14.71%	8.31%	5.00%
Morningstar Aggressive Target Risk Index	0.69%	6.30%	5.80%	14.14%	8.39%	6.88%
Aggressive Allocation Category	-1.57%	4.76%	4.65%	13.30%	7.26%	5.75%

## Calendar Year Returns

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Meeder Dynamic Allocation Fund (R)	-3.46%	5.37%	21.20%	-8.66%	24.00%	15.37%	19.54%	-15.53%	20.34%	14.16%
Morningstar Aggressive Target Risk Index	-2.67%	11.33%	21.95%	-8.17%	25.91%	13.26%	17.30%	-15.93%	18.30%	12.50%
Aggressive Allocation Category	-1.80%	7.94%	19.73%	-9.24%	24.45%	13.25%	18.06%	-19.02%	17.30%	14.13%

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

## Portfolio Management

**Robert S. Meeder, Jr.**  
» Since 02/2000

**Joseph Bell**  
» Since 03/2018

## Sector Allocations

Technology	22.47%
Financial Services	18.93%
Industrials	10.14%
Consumer Cyclical	9.83%
Healthcare	9.77%
Communication Services	8.76%
Consumer Defensive	7.39%
Energy	4.49%
Basic Materials	2.94%
Real Estate	2.85%
Utilities	2.42%

## Top 10 Holdings

E-mini S&P 500 Future June 25	17.42%
MSCI EAFE Index Future June 25	10.76%
Berkshire Hathaway Inc Class B	5.45%
Microsoft Corp	4.72%
E-mini S&P MidCap 400 Future June 25	4.63%
E-mini Russell 2000 Index Future June 25	3.72%
MSCI Emerging Markets Index Future June 25	3.60%
Apple Inc	3.48%
Amazon.com Inc	3.23%
NVIDIA Corp	2.69%

## Portfolio Characteristics

Total Fund Net Assets	\$368.2 million
Number of Holdings	203
Turnover Rate	304%
Price/Book	5.11
Price/Earnings	21.11
Average Market Cap	\$158.9 billion

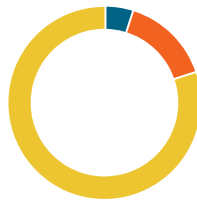
## Risk Statistics (3-Year Retail Class)

Alpha	0.25
Beta	1.00
Std Dev	16.40
R <sup>2</sup>	95.52
Sharpe Ratio	0.16

Calculation Benchmark: MORNINGSTAR AGGRESSIVE TARGET RISK TR USD

## Asset Breakdown

Fixed Income	5%
Non U.S. Stocks	15%
U.S. Stocks	80%



## Market Capitalization

Mega Cap (Over \$50 billion)	50.50%
Large Cap (\$15 billion-\$50 billion)	19.11%
Mid Cap (\$2 billion-\$15 billion)	17.51%
Small Cap (Under \$2 billion)	10.39%

## 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 Aggressive Target Risk Index tracks a diversified portfolio of global equities, bonds and inflation-hedged instruments with a 95% allocation to equities. Indexes do not take into account management fees or expenses associated with a mutual fund. The 85%+ Equity 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.

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