

New PA ABLE Investment Line Up Underlying Fund Holdings – Available July 28, 2026

	Investment Option	Capital Preservation	Conservative	Moderately Conservative	Moderate	Growth	Moderately Aggressive	Aggressive
US Equity			6.5%	20.0%	30.0%	39.0%	49.0%	59.0%
US Large Cap	Fidelity 500 Index Fund		5.0%	14.5%	22.0%	28.0%	36.0%	42.0%
US Mid Cap	Vanguard S&P Mid-Cap 400 Index Fund		1.0%	4.0%	6.0%	8.0%	9.0%	12.0%
US Small Cap	Institutional Shares Vanguard S&P Small-Cap 600 Index Fund		0.5%	1.5%	2.0%	3.0%	4.0%	5.0%
	Institutional Shares							
International Equity			3.5%	10.0%	15.0%	21.0%	26.0%	31.0%
Developed International	Fidelity International Index Fund		3.0%	8.0%	12.0%	17.0%	21.0%	25.0%
Emerging Markets	Fidelity Emerging Markets Index Fund		0.5%	2.0%	3.0%	4.0%	5.0%	6.0%
Fixed Income			25.0%	42.0%	45.0%	40.0%	25.0%	10.0%
Core Bond	Fidelity U.S. Bond Index Fund		18.0%	31.0%	37.0%	28.0%	18.0%	8.0%
International Bond	Vanguard Total International Bond Index Fund		2.0%	7.0%	8.0%	12.0%	7.0%	2.0%
Inflation-Protected	Institutional Shares Schwab TIPS Index Fund		5.0%	4.0%				
Stable Value*		65.0%	50.0%	20.0%	7.0%			
FDIC		35.0%	15.0%	8.0%	3.0%			

****The Stable Value option is a capital preservation investment designed to protect your principal while providing a consistent, competitive return that typically exceeds that of money market funds. It is not subject to stock market volatility, making it well-suited for account holders seeking safety and liquidity for near-term expenses.***