

CVS Health Common Stock Fund

Fund Facts

Asset Class	Stocks
Category	Company Stock
Investment Manager	State Street Global Advisors (SSGA)

Expenses

Investment Management	0.01%
Fund Operating	0.00%
Plan Administration	+ 0.03%
Total Expense Ratio	0.04%

Investment Objective

The Fund seeks to provide long-term capital growth and provide participants with an opportunity to share in the investment performance of CVS Health common Stock.

Investment Strategy

The Fund is structured to maximize the investment of participants' contributions in shares of CVS Health Common Stock, while holding an appropriate level of short-term investments to meet daily liquidity requirements. The fund holdings target is 99.5% CVS Health Common Stock and 0.5% short-term cash. Under the accounting method used for the CVS Health Common Stock Fund, each CVS Health Common Stock Fund investor owns units of the fund rather than shares of stock. The value of each unit is adjusted daily to reflect accurately and fairly each investor's part of any increase or decrease in the price of CVS Health Common Stock held by the fund since the prior day, expenses from any dividends that are paid that day, and daily interest earned on the short-term investments held by the CVS Health Common Stock Fund.

You can find additional information about CVS Health at cvshealth.com.

Performance

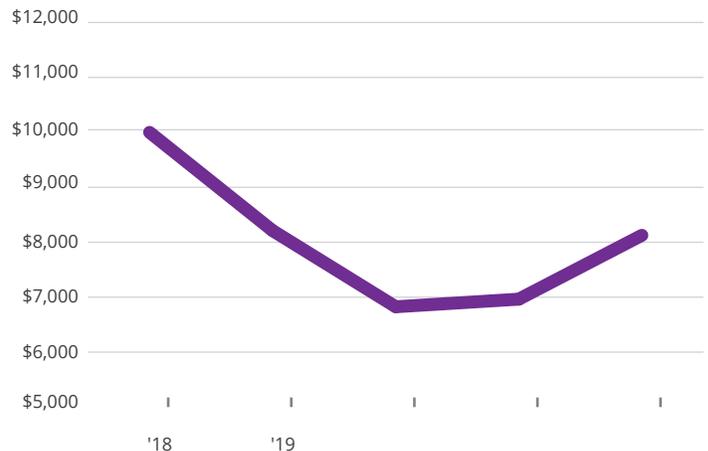
Total Returns	Fund*	Benchmark**
Q3 2019	16.70%	16.66%
YTD	-1.03%	-1.45%
1 Year	N/A	-17.34%
3 Year	N/A	-8.13%
5 Year	N/A	-2.00%
Inception (11/29/2018)	-18.73%	-19.08%

*Performance is not displayed for investments with an inception date too recent to provide sufficient data to calculate.

**The Benchmark is the CVS Health stock (ticker: CVS).

The returns are net of the Fund's total expense ratio, including investment management, fund operating and plan administration fees of 0.04%. Total return performance is historical and assumes reinvestment of all dividends and capital gain distributions. Past performance is no guarantee of future results. Investments are not deposits or obligations of, or guaranteed or endorsed by, any bank, and are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Investment return and principal value will fluctuate, so that when redeemed, an investor's shares may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. You should consider the fund's investment goals, risks, charges, and expenses before you invest.

Growth of \$10,000

\$8,126


The hypothetical \$10,000 investment chart is plotted quarterly and includes reinvestment of dividends and capital gains. Growth of \$10,000 graph represents returns for CVS Health stock (CVS).

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