

Fund Descriptions

Here's a summary of the funds available under the Dun & Bradstreet 401(k) Plan.

Fund Name	Investment Objective
Dun & Bradstreet Stable Value Fund	To achieve a stable rate of return while minimizing the risk of losing the amount you invest
Vanguard Total Bond Market Index Fund	To match the total return of a broad investment grade bond index
PIMCO Total Return Fund	To provide a return that exceeds a general bond market index
Balanced Index Fund	To achieve "built-in" diversification through investments in both stocks and bonds, earning returns that match the combined performance of the two indices underlying the fund
JPMorgan Equity Income Fund	To provide a large cap value strategy with an emphasis on quality and consistent returns
Vanguard Target-Date Trusts – including 2020, 2025, 2030, 2035, 2040, 2045, 2050, 2055, 2060 and Target Retirement Income	To provide participants with professionally managed, well diversified portfolios that adjust the allocations among the various asset classes over time
Vanguard Institutional Index Fund	To match the total return of the Standard & Poor's 500 Index (S&P 500)
Fidelity Blue Chip Growth Fund	To provide growth of capital over the long-term
Vanguard Extended Market Index Fund	To match the total return of an equity index composed of mid-and small-cap stocks
Allspring Discovery Fund	To provide capital appreciation through investment in mid-cap growth stock
Fidelity Low-Priced Stock Fund	To provide capital appreciation through investment in globally diversified stocks
Northern Small-Cap Value Fund	To provide capital appreciation through investment in small-cap value stocks
Allspring Advantage Special Mid-Cap Value Fund	To provide capital appreciation through investment in mid-cap value stocks
BlackRock Small-Cap Growth Fund	To provide capital appreciation through investment in small-cap growth stocks
Vanguard Developed Markets Index Fund	To match the total return of the diversified developed market index of non-U.S. stocks
Fidelity Diversified International Fund	To provide capital growth through investment in international securities