

# Metropolitan West Total Return Bd Plan

MWTSX

Release date: 12-31-22

**Morningstar Category:**  
Intermediate Core-Plus Bond

**Overall Morningstar Rating:**  
★★★

**Standard Index: Bloomberg US Aggregate Bond TR USD**  
**Category Index: Bloomberg US Universal TR USD**

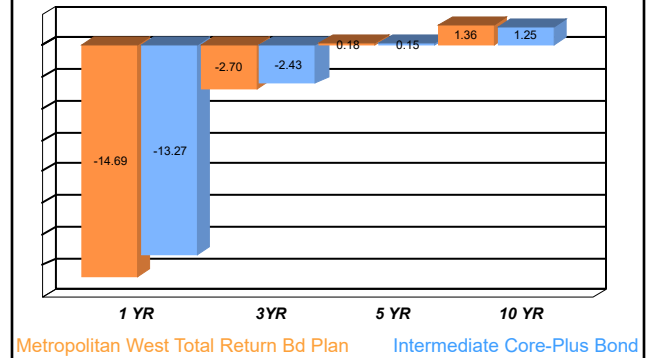
The investment seeks to maximize long-term total return.

The fund pursues its objective by investing, under normal circumstances, at least 80% of its net assets in investment grade fixed income securities or unrated securities determined by the Adviser to be of comparable quality. Up to 20% of the fund's net assets may be invested in securities rated below investment grade or unrated securities determined by the Adviser to be of comparable quality. The fund also invests at least 80% of its net assets, plus any borrowings for investment purposes in fixed income securities it regards as bonds.

## RISK AND RETURN

	1 Year	3 Year	5 Year	10 Year
Total Return	-14.69	-2.70	0.18	1.36
Cat Avg Return	-13.27	-2.43	0.15	1.25
MStar Rating	--	★★★	★★★	★★★
MStar Risk	--	Average	Average	Below Avg
MStar Return	--	Average	Average	Average
Std Deviation	9.17	6.46	5.50	4.30
Sharpe Ratio	-1.94	-0.52	-0.18	0.15
% Rank Cat	80	64	45	41

## FUND PERFORMANCE VS. CATEGORY



## PORTFOLIO ANALYSIS 11-30-22

Sector Weightings	Bonds %	Composition %	Total Assets: \$62,793.49 mil	Equity Style	Fixed Income Style																
Government	27.94	Cash 5.82	# of Stock Holdings: 1	Value Blend Growth	Short Int Long																
Municipal	0.62	U.S. Stocks 0.10	# of Bond Holdings: 1,988																		
Corporate	28.94	Non U.S. Stocks --	Total # of Holdings: 2,061																		
Securitized	28.50	Bonds 104.16	Turnover Ratio: 467%																		
Cash	4.23	Other --																			
Derivatives	1.48																				
		<b>Top 10 Holdings</b>	<b>% of Net Assets</b>	<b>MPT Statistics (Bloomberg US Universal TR USD)</b>																	
		United States Treasury Notes 4.375%	5.02																		
		Federal National Mortgage Association 2%	4.83																		
		United States Treasury Notes 3.875%	4.29																		
		United States Treasury Notes 4.125%	3.71																		
		Federal National Mortgage Association 4.5%	3.17																		
		Federal National Mortgage Association 2.5%	3.13																		
		United States Treasury Bonds 2%	2.90																		
		United States Treasury Bonds 2.375%	2.82																		
		Federal National Mortgage Association 5%	2.44																		
				<table border="1"> <thead> <tr> <th></th> <th>3 Yr</th> <th>5 Yr</th> <th>10 Yr</th> </tr> </thead> <tbody> <tr> <td>Alpha</td> <td>0.11</td> <td>0.10</td> <td>0.02</td> </tr> <tr> <td>Beta</td> <td>1.08</td> <td>1.08</td> <td>1.04</td> </tr> <tr> <td>R-Squared</td> <td>98.68</td> <td>98.56</td> <td>97.09</td> </tr> </tbody> </table>			3 Yr	5 Yr	10 Yr	Alpha	0.11	0.10	0.02	Beta	1.08	1.08	1.04	R-Squared	98.68	98.56	97.09
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## OPERATIONS & EXPENSES

**Fund Family:** Metropolitan West Funds

**Manager/Tenure** Kane 25.77

**Prospectus Net Expense Ratio%:** 0.36

**Inception Date:** 7/29/2011 12:00:00

**Fund fact sheet not valid without Disclaimer Page.**

Past performance is no guarantee of future results. Investment return and value of shares will fluctuate, so those shares, when redeemed, may be worth more or less than their original cost. To obtain a Fund prospectus, which contains important information about Fund objectives, investment policies, fees and expenses, contact your INTRUST representative or plan sponsor, or call 1-866-412-9026. Shares of the Fund are not FDIC insured, are not deposits of, or guaranteed by, INTRUST Bank, N.A. and involve investment risk, including possible loss of principal.

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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. The top 10% of funds in each category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars and the bottom 10% receive 1 star. (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 Overall Morningstar Rating for a fund is derived from a weighted average of the performance figures associated with its three-, five- and ten-year (if applicable) Morningstar Rating metrics. Morningstar Rating is for this share class only; other classes may have different performance characteristics.

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## Disclaimer

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The Morningstar Style Box™ reveals a fund's investment strategy. For equity funds the vertical axis shows the market capitalization of the stocks owned and the horizontal axis shows investment style (value, blend or growth). For fixed-income funds the vertical axis shows the average credit quality of the bonds owned, and the horizontal axis shows interest rate sensitivity as measured by a bond's duration (short, intermediate or long).

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