October 31, 2026

Mutual Fund Report - Fixed Income

Baird Core Plus Bond Inst (BCOIX)

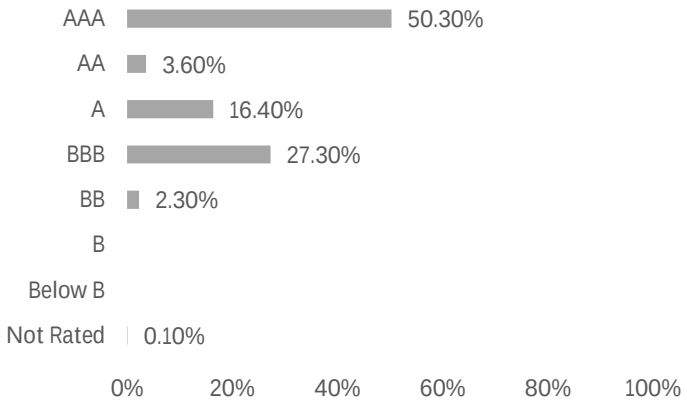
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FUND STRATEGY DESCRIPTION

The investment seeks an annual rate of total return, before fund expenses, greater than the annual rate of total return of the Bloomberg U.S. Universal Index. The fund normally invests at least 80% of its net assets in the following types of U.S. dollar-denominated debt obligations: U.S. government and other public-sector entities; asset-backed and mortgage-backed obligations of U.S. and foreign issuers; corporate debt of U.S. and foreign issuers. It invests primarily in investment-grade debt obligations, but may invest up to 20% of its net assets in non-investment grade debt obligations (sometimes referred to as "high yield" or "junk" bonds).

FUNDAMENTALS

Morningstar Category:	Intermediate Core-Plus Bond
Morningstar Rating:	* * * *
Morningstar ESG Risk Rating:	* * * *
Expense Ratio:	0.30%
Total Assets (Mil):	$46,466
Effective Duration:	5.6 Years
Effective Maturity:	7.6 Years
Average Credit Quality:	A
30 Day SEC Yield:	5.10%
12 Month Yield:	4.53%
Number of Holdings:	2,176
Initial Minimum Investment:	$10,000
Redemption Fees:	None



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
Baird Core Plus Bond Inst	-0.3%	0.2%	6.1%	0.5%	2.2%
Bloomberg U.S. Aggregate	-0.5%	-0.1%	5.5%	-0.2%	1.5%
Intermediate Core-Plus Bond Category	-0.7%	-0.3%	5.8%	0.2%	1.9%
% Rank within Category	22%	21%	32%	32%	28%

Inception Date: 09-29-2000

THREE YEAR RISK MEASURES	BCOIX	MORNINGSTAR CATEGORY	BLOOMBERG U.S. AGGREGATE
Standard Deviation	5.49	5.52	5.62
Sharpe Ratio	0.30	0.24	0.18
R-Squared vs. Bloomberg U.S. Aggregate	99.51	99.24	
Beta vs. Bloomberg U.S. Aggregate	0.97	0.97	
Alpha vs. Bloomberg U.S. Aggregate	0.66	0.37	
Correlation vs. Bloomberg U.S. Aggregate	1.00	1.00	

*Past performance is no guarantee of future results. Periods of greater than one year are annualized total return; returns for periods of one year or less are total return.

Disclosure

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Please carefully read fund prospectus and consider investment objectives, risks, charges, and expenses before investing as there is a possibility of loss. To obtain a current prospectus please contact MainStreet Advisors.

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