charles SCHWAB INVESTMENT MANAGEMENT

2014 Schwab Funds® Quarterly and Annual Distribution Schedule

The table below shows the 2014 distribution schedule for the listed mutual funds. Distributions will be paid to investors who own shares on the record date. Please consult with a tax advisor if you have any questions regarding tax rates for mutual fund distributions.

QUARTERLY DISTRIBUTIONS

Fund Name	Ticker Symbol	Ex-Distribution Date*	Record Date	Payable Date
Q1				
Schwab Dividend Equity Fund™	SWDSX	03/31/2014	03/28/2014	03/31/2014
Schwab Global Real Estate Fund™	SWASX	03/31/2014	03/28/2014	03/31/2014
Schwab® Treasury Inflation Protected Securities Index Fund	SWRSX	03/31/2014	03/28/2014	03/31/2014
Schwab MarketTrack Conservative Portfolio™	SWCGX	03/31/2014	03/28/2014	03/31/2014
Q2				
Schwab Dividend Equity Fund™	SWDSX	06/30/2014	06/27/2014	06/30/2014
Schwab Global Real Estate Fund™	SWASX	06/30/2014	06/27/2014	06/30/2014
Schwab® Treasury Inflation Protected Securities Index Fund	SWRSX	06/30/2014	06/27/2014	06/30/2014
Schwab MarketTrack Conservative Portfolio™	SWCGX	06/30/2014	06/27/2014	06/30/2014
Q3				
Schwab Dividend Equity Fund™	SWDSX	09/30/2014	09/29/2014	09/30/2014
Schwab Global Real Estate Fund™	SWASX	09/30/2014	09/29/2014	09/30/2014
Schwab® Treasury Inflation Protected Securities Index Fund	SWRSX	09/30/2014	09/29/2014	09/30/2014
Schwab MarketTrack Conservative Portfolio™	SWCGX	09/30/2014	09/29/2014	09/30/2014
Q4				
Schwab Dividend Equity Fund™	SWDSX	12/09/2014	12/08/2014	12/09/2014
Schwab Global Real Estate Fund™	SWASX	12/16/2014	12/15/2014	12/16/2014
Schwab® Treasury Inflation Protected Securities Index Fund	SWRSX	12/16/2014	12/15/2014	12/16/2014
Schwab MarketTrack Conservative Portfolio™	SWCGX	12/30/2014	12/29/2014	12/30/2014

ANNUAL DISTRIBUTIONS

Fund Name	Ticker Symbol	Ex-Distribution Date*	Record Date	Payable Date
Schwab MarketTrack Growth Portfolio II™	SWH1Z	06/30/2014	06/27/2014	06/30/2014
Schwab® S&P 500 Index Portfolio	SWP1Z	06/30/2014	06/27/2014	06/30/2014
Schwab VIT Balanced Portfolio	SWB1Z	06/30/2014	06/27/2014	06/30/2014
Schwab VIT Balanced With Growth Portfolio	SWC1Z	06/30/2014	06/27/2014	06/30/2014
Schwab VIT Growth Portfolio	SWG1Z	06/30/2014	06/27/2014	06/30/2014
Schwab Core Equity Fund™	SWANX	12/09/2014	12/08/2014	12/09/2014
Schwab Large-Cap Growth Fund™	SWLSX	12/09/2014	12/08/2014	12/09/2014
Schwab® International Core Equity Fund	SICNX	12/09/2014	12/08/2014	12/09/2014
Schwab Small-Cap Equity Fund™	SWSCX	12/09/2014	12/08/2014	12/09/2014
Schwab Hedged Equity Fund™	SWHEX	12/09/2014	12/08/2014	12/09/2014
Schwab Financial Services Fund™	SWFFX	12/09/2014	12/08/2014	12/09/2014
Schwab Health Care Fund™	SWHFX	12/09/2014	12/08/2014	12/09/2014
Schwab Short-Term Bond Market Fund™	SWBDX	12/09/2014	12/08/2014	12/09/2014
Schwab Total Bond Market Fund™	SWLBX	12/09/2014	12/08/2014	12/09/2014
Schwab GNMA Fund™	SWGSX	12/09/2014	12/08/2014	12/09/2014
Schwab Intermediate-Term Bond Fund™	SWIIX	12/09/2014	12/08/2014	12/09/2014
Schwab Tax-Free Bond Fund™	SWNTX	12/09/2014	12/08/2014	12/09/2014
Schwab California Tax-Free Bond Fund™	SWCAX	12/09/2014	12/08/2014	12/09/2014
Schwab 1000 Index® Fund	SNXFX	12/16/2014	12/15/2014	12/16/2014
Schwab S&P 500 Index Fund	SWPPX	12/16/2014	12/15/2014	12/16/2014
Schwab Small-Cap Index Fund®	SWSSX	12/16/2014	12/15/2014	12/16/2014
Schwab Total Stock Market Index Fund®	SWTSX	12/16/2014	12/15/2014	12/16/2014
Schwab International Index Fund®	SWISX	12/16/2014	12/15/2014	12/16/2014
Schwab Fundamental U.S. Large Company Index Fund	SFLNX	12/22/2014	12/19/2014	12/22/2014
Schwab Fundamental U.S. Small Company Index Fund	SFSNX	12/22/2014	12/19/2014	12/22/2014
Schwab Fundamental International Large Company Index Fund	SFNNX	12/22/2014	12/19/2014	12/22/2014
Schwab Fundamental Emerging Markets Large Company Index Fund	SFENX	12/22/2014	12/19/2014	12/22/2014
Schwab Fundamental International Small Company Index Fund	SFILX	12/22/2014	12/19/2014	12/22/2014

ANNUAL DISTRIBUTIONS

Fund Name	Ticker Symbol	Ex-Distribution Date*	Record Date	Payable Date
Schwab Target 2010 Fund	SWBRX	12/30/2014	12/29/2014	12/30/2014
Schwab Target 2015 Fund	SWGRX	12/30/2014	12/29/2014	12/30/2014
Schwab Target 2020 Fund	SWCRX	12/30/2014	12/29/2014	12/30/2014
Schwab Target 2025 Fund	SWHRX	12/30/2014	12/29/2014	12/30/2014
Schwab Target 2030 Fund	SWDRX	12/30/2014	12/29/2014	12/30/2014
Schwab Target 2035 Fund	SWIRX	12/30/2014	12/29/2014	12/30/2014
Schwab Target 2040 Fund	SWERX	12/30/2014	12/29/2014	12/30/2014
Schwab Target 2045 Fund	SWMRX	12/30/2014	12/29/2014	12/30/2014
Schwab Target 2050 Fund	SWNRX	12/30/2014	12/29/2014	12/30/2014
Schwab Target 2055 Fund	SWORX	12/30/2014	12/29/2014	12/30/2014
Schwab Balanced Fund™	SWOBX	12/30/2014	12/29/2014	12/30/2014
Schwab® Monthly Income Fund—Moderate Payout	SWJRX	12/30/2014	12/29/2014	12/30/2014
Schwab® Monthly Income Fund—Enhanced Payout	SWKRX	12/30/2014	12/29/2014	12/30/2014
Schwab® Monthly Income Fund—Maximum Payout	SWLRX	12/30/2014	12/29/2014	12/30/2014
Schwab MarketTrack Balanced Portfolio™	SWBGX	12/30/2014	12/29/2014	12/30/2014
Schwab MarketTrack Growth Portfolio™	SWHGX	12/30/2014	12/29/2014	12/30/2014
Schwab MarketTrack All Equity Portfolio™	SWEGX	12/30/2014	12/29/2014	12/30/2014

Note: The dates disclosed are subject to change without notice.

*The ex-distribution date–or ex-date–is the date that mutual fund shares begin trading without the distribution. As a result, the fund's per-share net asset value will be reduced by the amount of the fund's per-share distribution on that date. Each fund may make an additional distribution on December 31, 2014, if necessary.

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To receive a distribution, you must be a registered shareholder on the record date. Distributions are paid to shareholders on the payable date. Scheduled dividend distribution dates, including the payable date, may be subject to change. Past distributions are not indicative of future trends. There is no guarantee that distributions will be paid.

Investors should consider carefully information contained in the prospectus, including investment objectives, risks, charges and expenses. To obtain a prospectus, visit www.schwabfunds.com/prospectus or call 1-877-824-5615. If you work with an investment advisor, please call your advisor or Schwab Alliance™ at 1-800-515-2157. Please read the prospectus carefully before investing.

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