Disclosure:

“The Honeywell stock option is not shown. Investors should expect this option’s performance to fluctuate significantly.

Past performance is no guarantee of future performance.

Fees and expenses can substantially reduce the growth of a participant’s retirement account. Fund performance is shown net of fees, whereas benchmark indices by their nature do not include expenses and are gross of fees. For more information you can visit the Department of Labor website at: http://www.dol.gov/ebsa/pdf/401kFeesEmployee.pdf

Honeywell Savings Programs fund fact sheets can be found at: https://honeywell.voya.com

Honeywell and VOYA make summary Segal Marco Advisors reports available through this site as a tool for evaluating the investment options available under the plan. Honeywell and VOYA make no claims as to the accuracy of the information found in any Segal Marco Advisors report. There are a number of other tools available for analyzing investments and investment funds. This web site and the tools and information provided herein should not be your sole source of information in making investment decisions under the plan.

©2017 Segal Marco Advisors, LLC (“Segal Marco Advisors”). All rights reserved. The information contained herein: (1) is proprietary to Segal Marco Advisors and/or its content providers; (2) may not be copied or distributed and (3) is not warranted to be accurate, complete or timely. Neither Segal Marco Advisors nor its content providers are responsible for any damages or losses arising from any use of information.

Restrictions on purchases and withdrawals

Assets invested in the Global REIT Fund, International Stock Fund, and Emerging Markets Equity Fund must remain invested for 5 business days or a 2% redemption fee will apply to your transfer. For example, if you request a transfer into the Global REIT Fund on Thursday prior to 4 p.m. ET, you could transfer out of the same fund after 4 p.m. ET the following Thursday, if there are no holidays, without incurring a redemption fee.
Honeywell Common Stock Fund as of 3/31/2017

**Fund Objective:** To seek to allow employees the opportunity to share in Honeywell ownership and performance by providing a rate of return that closely follows that of Honeywell common stock. There is no guarantee the Investment Objective will be met.

**Investment Strategy:** The Honeywell Common Stock Fund invests primarily in the common stock of Honeywell. However, a small portion of the fund is invested in short-term investment funds to provide liquidity for participant requests for transfers and payments. Effective June 1, 2015, Northern Trust became the custodian for the Plan and is the directed trustee for the HON Common Stock Fund, while Northern Trust Securities, Inc. facilitates the Fund's trading in HON common stock.

**Style Characteristics of Fund**

<table>
<thead>
<tr>
<th>Value</th>
<th>N/A</th>
<th>Growth</th>
</tr>
</thead>
<tbody>
<tr>
<td>Large</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Small Cap</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Asset Allocation**

| US Stocks | 97% |
| Intl Stocks (ADR's) | 0% |
| Bonds | 0% |
| Cash | 3% |

**Fund Information**

- Inception Date: Sep-77
- Assets ($ in millions): $4,097
- Expense Ratio: 0.04%
- Expense Per $1000: $0.40
- Annual Turnover: N/A
- Number of Stocks: 1

**Risk**

The Honeywell Common Stock Fund is a non-diversified portfolio consisting of shares of a single company. Therefore, the fund is subject to stock market risk, industry-specific risk and company-specific risk. The fund's performance can fluctuate significantly.

**Characteristics**

- Wtd Avg Mkt Cap ($bil): $92.14
- P/E Ratio: 20.14
- P/B Ratio: 4.90
- 5 Yr. EPS Growth (%): 21.41
- Yield (%): 2.13
- Beta: 1.00

**Sector Weights**

- Consumer Discretionary: 0.0% 12.3%
- Consumer Staples: 0.0% 9.3%
- Energy: 0.0% 6.6%
- Financials: 0.0% 14.4%
- Health Care: 0.0% 13.9%
- Industrials: 97.0% 10.1%
- Technology: 0.0% 22.1%
- Materials: 0.0% 2.8%
- Real Estate: 0.0% 2.9%
- Telecommunications: 0.0% 2.4%
- Utilities: 0.0% 3.2%
- Cash: 3.0% 0.0%

**Honeywell Common Stock Fund - Growth of $100**

Since Inception (9/30/1977 to 3/31/2017)

**Holdings**

- Cash - 3%

**Total**

- 100.0% 100.0%