

JEWISH FEDERATION AND FAMILY

Screens Summary (Data as of 12-31-2019)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense			
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
US Stock															
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	24.92 87 1,394	12.03 77 1,210	9.82 60 1,065	11.73 67 815	✔	11.23	0.90	27.85	✔	☒	✔	0.29	✔
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	31.46 24 1,394	15.23 18 1,210	11.66 10 1,065	13.52 8 815	✔	12.10	1.00	3.68	✔	☒	✔	0.04	✔
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	28.54 80 1,363	16.57 67 1,230	12.75 44 1,098	13.31 56 822	✔	13.11	0.96	26.18	✔	☒	✔	0.32	✔
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	26.60 35 1,215	12.63 12 1,097	10.04 9 951	– – 697	✔	10.98	0.90	15.42	✔	☒	✔	0.48	✔
Neuberger Berman Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	NRMGX	Mid-Cap Growth	34.02 41 619	16.64 40 566	11.12 42 502	– – 386	✔	15.02	1.05	16.93	✔	☒	✔	0.61	✔
Wells Fargo Special Mid Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	WFPRX	Mid-Cap Value	35.68 2 422	9.51 17 377	9.24 8 342	– – 233	✔	12.46	0.93	10.95	✔	☒	✔	0.72	✔
Wells Fargo Small Company Growth R6 <i>percentile rank</i> <i># of funds in category</i>	WSCRX	Small Growth	26.55 55 642	13.77 50 574	8.71 70 509	– – 383	✔	17.43	1.03	25.15	✔	☒	✔	0.88	✔
Delaware Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	DVZRX	Small Value	28.37 7 419	6.05 18 387	– – 346	– – 237	✔	16.71	1.03	22.68	✔	☒	✖	0.72	✔
Non-US Stock															
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	28.03 9 832	14.46 10 711	8.10 6 577	6.76 1 243	✔	11.26	0.74	20.55	✔	☒	✔	0.61	✔
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	22.05 42 736	9.69 38 632	6.18 21 498	5.74 26 377	✔	11.40	0.98	6.86	✔	☒	✔	0.07	✔
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	31.48 22 469	18.06 4 405	10.76 5 338	8.84 11 249	✔	15.38	1.30	16.91	✔	☒	✔	0.32	✔
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	20.39 21 347	9.61 6 305	5.17 13 253	4.91 29 165	✔	11.56	1.04	11.63	✔	☒	✖	0.37	✔
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	30.48 19 876	16.79 13 728	11.45 10 610	11.15 7 370	✔	11.96	0.96	19.09	✔	☒	✔	0.44	✔

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Fund on Watch List

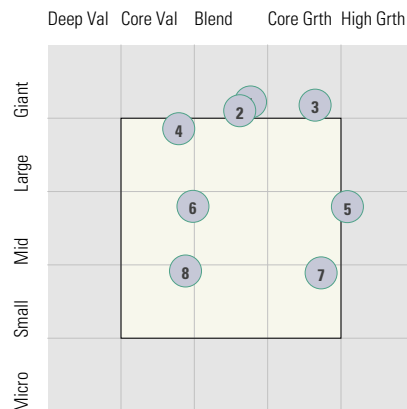
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	4.45	-1.11	-1.97	—		8.79	0.88	9.09		—	—	1.01		
<i>percentile rank</i>			82	65	20	—										
<i># of funds in category</i>			131	107	97	36										
Neuberger Berman Real Estate R6	NRREX	Real Estate	32.08	12.00	8.68	—		11.05	0.85	14.01		—		0.76		
<i>percentile rank</i>			10	5	10	—										
<i># of funds in category</i>			259	224	200	138										
Fixed Income																
BlackRock High Yield Bond K	BRHYX	High Yield Bond	15.58	6.77	5.91	8.02		4.32	1.02	12.01		—	—	0.49		
<i>percentile rank</i>			13	7	13	3										
<i># of funds in category</i>			713	618	543	340										
PIMCO Real Return Instl	PRRIX	Inflation- Protected Bond	8.52	3.40	2.46	3.39		2.87	0.93	0.98		—	—	0.98		
<i>percentile rank</i>			21	14	32	9										
<i># of funds in category</i>			221	194	163	104										
Western Asset Core Bond IS	WACSX	Intermediate- Term Bond	10.55	4.94	4.02	5.22		2.88	0.95	13.01			—	0.42		
<i>percentile rank</i>			1	1	1	1										
<i># of funds in category</i>			431	383	328	252										
PIMCO Income Instl	PIMIX	Multisector Bond	8.05	5.68	5.66	8.76		1.92	0.21	12.76		—	—	1.05		
<i>percentile rank</i>			78	20	6	1										
<i># of funds in category</i>			302	265	223	120										
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	2.73	2.22	2.12	1.81		0.70	-0.14	9.00		—	—	0.50		
<i>percentile rank</i>			69	32	7	19										
<i># of funds in category</i>			201	161	130	62										
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	7.34	4.48	4.15	5.94		2.09	0.45	5.27		—	—	0.55		
<i>percentile rank</i>			74	29	15	1										
<i># of funds in category</i>			102	72	57	37										
Balanced																
American Funds American Balanced R6	RLBGX	Moderate Allocation	19.55	10.56	8.47	10.48		7.00	1.01	21.01		—		0.28		
<i>percentile rank</i>			48	12	6	5										
<i># of funds in category</i>			699	644	571	420										

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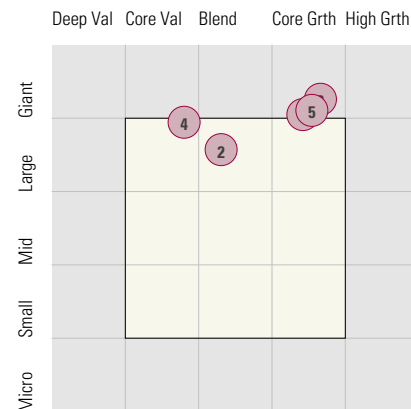
Style Analysis (Data as of 12-31-2019)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1	American Funds Invmt Co of Amer R6	21.71	31.35	46.94	5.11	79.99	14.78	73.81
2	Vanguard 500 Index Admiral	30.69	25.24	44.08	0.35	98.70	0.95	71.43
3	American Funds Growth Fund of Amer R6	27.01	21.37	51.63	4.69	82.96	11.39	50.19
4	JPMorgan Equity Income R6	40.54	27.95	31.52	2.61	96.62	0.77	55.01
5	Neuberger Berman Mid Cap Growth R6	23.11	21.75	55.14	0.63	96.42	2.95	8.18
6	Wells Fargo Special Mid Cap Value R6	46.75	20.33	32.91	5.23	89.90	4.87	7.32
7	Wells Fargo Small Company Growth R6	25.87	29.63	44.51	1.81	89.51	2.71	1.82
8	Delaware Small Cap Value R6	52.51	9.80	37.69	3.20	94.79	2.12	—

Non-US Stock Funds

	Category	Super Sectors %			Regional Exposure %			Market Maturity %		
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	39.95	20.19	39.88	35.13	39.84	25.04	59.32	40.68	20.17
2	Vanguard Developed Markets Index Admiral	40.27	23.69	36.05	9.63	36.45	53.91	98.88	1.12	30.79
3	Vanguard International Growth Adm	44.59	20.93	34.49	13.68	38.62	47.71	75.72	24.28	31.23
4	Vanguard International Value Inv	33.27	21.85	44.88	7.63	37.88	54.50	89.21	10.79	33.22
5	American Funds New Perspective R6	35.92	22.64	41.44	58.10	14.02	27.87	94.81	5.19	55.05

Fixed Income Funds

	Category	Super Sectors %				Avg Eff Duration	Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US		Inv Grade	Below Inv Grade	NR/NA
1	BlackRock High Yield Bond K	0.03	0.00	90.24	0.00	3.11	4.65	95.10	0.25
2	PIMCO Real Return Instl	64.93	10.67	5.24	0.00	7.63	97.00	3.00	0.00
3	Western Asset Core Bond IS	21.85	39.03	28.03	0.00	6.23	98.54	0.25	1.21
4	PIMCO Income Instl	23.47	13.75	18.66	0.00	0.41	81.00	19.00	0.00
5	PIMCO Short-Term Instl	24.58	5.17	29.09	0.00	0.03	91.00	9.00	0.00
6	PIMCO International Bond (USD-Hdg) Instl	51.86	5.14	5.88	0.00	8.39	93.00	7.00	0.00