

EDUCATIONAL SYSTEMS FEDERAL CREDIT

Screens Summary (Data as of 12-31-2024)

Fund Removed from Approved List

Fund on Watch List

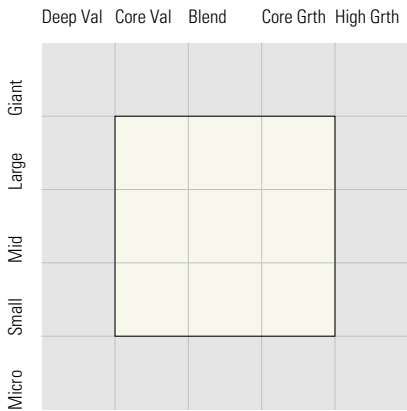
Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
Non-US Stock																		
Causeway International Value Instl	CIVIX	Foreign Large Value	3.70	7.18	7.19	5.54	🟢	18.37	1.01	23.20	🟢	📊	✖	0.88	🟢	3	—	Low Risk
percentile rank			60	4	10	19												
# of funds in category			380	353	326	225										11-30-2024	—	12-31-2022

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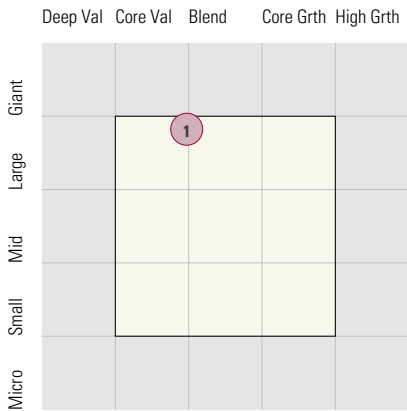
Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



	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	Causeway International Value Instl	Foreign Large Value	32.88	28.75	38.38	3.59	18.99	77.42	97.85	2.15	47.07