

SANTA CLARITA VALLEY WATER AGENCY

Screens Summary (Data as of 06-30-2020)

⊖ 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 | | | | | | | | | | | | | | | | |
| T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i> | PRDGX | Large Blend | 3.04 62 1,383 | 10.05 33 1,234 | 10.46 18 1,062 | 13.48 28 811 | ✔ | 14.63 | 0.84 | 20.26 | ✔ | ☐ | ✔ | 0.62 | ✔ | |
| Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VFIAX | Large Blend Index | 7.47 23 1,383 | 10.69 18 1,234 | 10.69 11 1,062 | 13.95 8 811 | ✔ | 16.96 | 1.00 | 4.18 | ✔ | ☐ | ✔ | 0.04 | ✔ | |
| Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i> | FCNTX | Large Growth | 17.91 48 1,346 | 16.42 47 1,249 | 14.05 39 1,096 | 15.57 46 817 | ✔ | 17.82 | 1.00 | 29.81 | ✔ | ☐ | ✔ | 0.85 | ✔ | |
| American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i> | RWMGX | Large Value | 0.24 77 1,383 | 8.09 58 1,234 | 9.20 46 1,062 | 12.87 44 811 | ✔ | 15.69 | 0.91 | 23.01 | ✔ | ☐ | ✔ | 0.27 | ✔ | |
| Neuberger Berman Mid Cap Growth Inst <i>percentile rank</i> <i># of funds in category</i> | NBMLX | Mid-Cap Growth | 12.35 35 603 | 14.60 31 559 | 10.26 48 501 | 14.22 41 382 | ✔ | 20.50 | 1.01 | 17.42 | ✔ | ☐ | ✔ | 0.71 | ✔ | |
| American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i> | AVUAX | Mid-Cap Value | -7.81 14 420 | 0.40 18 386 | 4.88 10 346 | 10.58 8 245 | ✔ | 19.17 | 0.89 | 16.26 | ✔ | ☐ | ✔ | 0.78 | ✔ | |
| Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i> | HSIIX | Small Growth | 1.97 56 627 | 6.81 66 579 | 6.55 66 510 | 12.56 63 381 | ✔ | 23.05 | 1.00 | 24.52 | ✔ | ☐ | ✖ | 0.76 | ✔ | |
| Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i> | DEVIX | Small Value | -18.27 54 436 | -4.76 40 412 | 1.42 20 372 | 8.33 20 258 | ✔ | 24.60 | 1.03 | 23.18 | ✔ | ☐ | ✖ | 0.90 | ✔ | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i> | JEMOX | Diversified Emerging Mkts | 5.60 12 812 | 7.93 5 701 | - - 591 | - - 247 | ✔ | 19.26 | 1.00 | 14.84 | ✔ | ☐ | ✔ | 0.89 | ✔ | |
| Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VTMGX | Foreign Large Blend Index | -4.26 43 763 | 0.88 44 652 | 2.46 28 522 | 6.09 20 369 | ✔ | 16.20 | 1.00 | 7.36 | ✔ | ☐ | ✔ | 0.07 | ✔ | |
| ⚠ Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i> | OIGYX | Foreign Large Growth | 5.41 46 477 | 3.25 82 421 | 3.85 71 344 | 7.84 39 249 | ✔ | 16.65 | 1.04 | 24.28 | ✔ | ☐ | ✔ | 0.85 | ✔ | |
| Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i> | VTRIX | Foreign Large Value | -8.90 26 331 | -0.77 11 303 | 0.69 13 259 | 4.85 20 171 | ✔ | 16.78 | 1.09 | 12.13 | ✔ | ☐ | ✖ | 0.37 | ✔ | |
| American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i> | RNPGX | World Stock | 11.14 17 866 | 11.30 15 765 | 10.52 13 630 | 12.37 12 372 | ✔ | 16.50 | 0.98 | 19.59 | ✔ | ☐ | ✔ | 0.42 | ✔ | |

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|--|--------|------------------------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
| | | | 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 | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Return Strat I2 | PCRPX | Commodities Broad Basket | -17.33 | -5.58 | -7.41 | -4.93 | ✓ | 15.86 | 1.23 | 5.50 | ✓ | — | — | 1.56 | ✗ |
| <i>percentile rank</i> | | | 53 | 40 | 60 | 30 | | | | | | | | | |
| <i># of funds in category</i> | | | 130 | 112 | 97 | 49 | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | -6.93 | 2.23 | 5.36 | 9.71 | ✓ | 17.83 | 0.94 | 24.15 | ✓ | — | ✓ | 0.12 | ✓ |
| <i>percentile rank</i> | | | 28 | 37 | 31 | 31 | | | | | | | | | |
| <i># of funds in category</i> | | | 253 | 225 | 199 | 140 | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | |
| Eaton Vance Income Fund of Boston I | EIBIX | High Yield Bond | -0.90 | 2.42 | 3.77 | 6.07 | ✓ | 8.01 | 0.90 | 5.66 | ✓ | — | — | 0.75 | ✓ |
| <i>percentile rank</i> | | | 43 | 46 | 35 | 21 | | | | | | | | | |
| <i># of funds in category</i> | | | 703 | 641 | 550 | 347 | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation- Protected Bond | 8.50 | 4.80 | 3.36 | 3.12 | ✓ | 3.84 | 1.03 | 3.38 | ✓ | — | — | 0.65 | ✓ |
| <i>percentile rank</i> | | | 15 | 32 | 37 | 41 | | | | | | | | | |
| <i># of funds in category</i> | | | 212 | 196 | 170 | 115 | | | | | | | | | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate- Term Bond | 9.25 | 5.60 | 4.69 | 4.68 | ✓ | 3.70 | 1.08 | 19.76 | ✓ | ☒ | — | 0.30 | ✓ |
| <i>percentile rank</i> | | | 15 | 11 | 9 | 4 | | | | | | | | | |
| <i># of funds in category</i> | | | 421 | 380 | 331 | 249 | | | | | | | | | |
| PIMCO Income I2 | PONPX | Multisector Bond | 0.59 | 3.21 | 4.58 | 7.41 | ✓ | 5.52 | 0.87 | 13.26 | ✓ | — | — | 1.15 | ✓ |
| <i>percentile rank</i> | | | 56 | 36 | 7 | 1 | | | | | | | | | |
| <i># of funds in category</i> | | | 321 | 283 | 235 | 128 | | | | | | | | | |
| Federated Hermes Govt Ultrashort IS | FGUSX | Ultrashort Bond | 2.16 | 1.88 | 1.26 | 0.83 | ✗ | 0.46 | 0.07 | 22.99 | ✓ | — | — | 0.26 | ✓ |
| <i>percentile rank</i> | | | 36 | 69 | 85 | 77 | | | | | | | | | |
| <i># of funds in category</i> | | | 205 | 164 | 127 | 60 | | | | | | | | | |
| Templeton Global Bond Adv | TGBAX | World Bond | -6.08 | -0.92 | 0.56 | 2.86 | ✓ | 6.23 | -0.53 | 18.51 | ✓ | — | — | 0.67 | ✓ |
| <i>percentile rank</i> | | | 85 | 84 | 84 | 50 | | | | | | | | | |
| <i># of funds in category</i> | | | 313 | 276 | 238 | 86 | | | | | | | | | |
| Balanced | | | | | | | | | | | | | | | |
| BlackRock Global Allocation Instl | MALOX | World Allocation | 6.85 | 4.92 | 4.49 | 6.34 | ✓ | 10.40 | 1.00 | 3.50 | ✓ | ☒ | ✓ | 0.80 | ✓ |
| <i>percentile rank</i> | | | 5 | 9 | 16 | 31 | | | | | | | | | |
| <i># of funds in category</i> | | | 480 | 409 | 351 | 218 | | | | | | | | | |