

INGERSOLL AUTO OF DANBURY 401K PLAN

Screens Summary (Data as of 06-30-2021)

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 | | | | | | | | | | | | | | | | |
| DFA US Core Equity 1 I <i>percentile rank</i> <i># of funds in category</i> | DFEOX | Large Blend | 47.07 13 1,395 | 16.58 59 1,265 | 16.95 43 1,107 | 13.90 43 825 | | 20.82 | 1.11 | 9.34 | | | | 0.15 | | |
| Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VFIAX | Large Blend Index | 40.83 50 1,395 | 18.66 26 1,265 | 17.62 25 1,107 | 14.81 13 825 | | 18.53 | 1.00 | 5.18 | | | | 0.04 | | |
| JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i> | JLGMX | Large Growth | 41.70 43 1,244 | 28.39 8 1,143 | 28.46 6 1,033 | 18.85 9 765 | | 21.68 | 1.06 | 16.92 | | | | 0.44 | | |
| Vanguard Equity-Income Adm <i>percentile rank</i> <i># of funds in category</i> | VEIRX | Large Value | 37.84 71 1,215 | 12.67 39 1,146 | 12.29 48 1,017 | 12.50 12 744 | | 17.60 | 0.87 | 13.88 | | | | 0.19 | | |
| MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i> | OTCKX | Mid-Cap Growth | 35.16 93 581 | 21.41 41 548 | 21.13 29 491 | — — 381 | | 19.30 | 0.86 | 12.62 | | | | 0.70 | | |
| Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i> | VASVX | Mid-Cap Value | 62.55 21 416 | 11.36 45 397 | 12.64 36 348 | 11.23 37 248 | | 28.17 | 1.19 | 16.35 | | | | 0.31 | | |
| Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VSGAX | Small Growth | 45.76 79 614 | 18.82 48 578 | 19.38 56 512 | — — 388 | | 24.22 | 0.93 | 16.51 | | | | 0.07 | | |
| DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i> | DFSVX | Small Value | 80.43 23 431 | 8.62 56 407 | 12.42 43 381 | 10.46 40 285 | | 29.89 | 1.10 | 9.34 | | | | 0.39 | | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| JPMorgan Emerging Markets Equity R6 <i>percentile rank</i> <i># of funds in category</i> | JEMWX | Diversified Emerging Mkts | 43.65 37 791 | 18.73 7 701 | 17.96 4 602 | — — 308 | | 19.88 | 1.02 | 15.84 | | | | 0.79 | | |
| American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i> | RIGGX | Foreign Large Blend | 38.44 18 760 | 10.47 16 678 | 11.16 25 584 | 6.42 22 390 | | 19.22 | 1.08 | 12.75 | | | | 0.54 | | |
| Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i> | VWILX | Foreign Large Growth | 51.23 1 445 | 23.33 3 384 | 23.66 4 323 | 12.55 4 229 | | 21.12 | 1.04 | 18.41 | | | | 0.33 | | |
| Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i> | VTRIX | Foreign Large Value | 41.27 24 352 | 8.63 10 317 | 10.59 5 271 | 5.81 14 182 | | 19.97 | 1.10 | 11.10 | | | | 0.35 | | |
| American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i> | RNPGX | World Stock | 46.25 13 352 | 20.40 30 307 | 19.64 26 263 | 13.70 23 166 | | 18.91 | 1.04 | 20.59 | | — | | 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 Ret Strat Instl | PCRIX | Commodities Broad Basket | 56.86 | 6.69 | 4.39 | -3.36 | | 18.72 | 1.20 | 6.50 | | — | — | 1.33 | |
| <i>percentile rank</i> | | | 7 | 12 | 35 | 41 | | | | | | | | | |
| <i># of funds in category</i> | | | 115 | 105 | 88 | 55 | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 34.37 | 11.96 | 7.08 | 9.73 | | 18.49 | 0.93 | 25.15 | | — | | 0.12 | |
| <i>percentile rank</i> | | | 64 | 34 | 48 | 29 | | | | | | | | | |
| <i># of funds in category</i> | | | 247 | 229 | 200 | 144 | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | |
| BlackRock High Yield Bond K | BRHYX | High Yield Bond | 16.31 | 7.27 | 7.64 | 6.78 | | 9.69 | 1.02 | 13.51 | | — | — | 0.51 | |
| <i>percentile rank</i> | | | 28 | 21 | 10 | 7 | | | | | | | | | |
| <i># of funds in category</i> | | | 687 | 638 | 560 | 364 | | | | | | | | | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation- Protected Bond | 6.47 | 6.41 | 4.02 | 3.33 | | 3.74 | 0.94 | 9.87 | | — | — | 0.10 | |
| <i>percentile rank</i> | | | 51 | 32 | 40 | 19 | | | | | | | | | |
| <i># of funds in category</i> | | | 206 | 202 | 176 | 123 | | | | | | | | | |
| BlackRock Total Return K | MPHQX | Intermediate- Term Bond | 2.99 | 6.25 | 3.91 | 4.57 | | 4.35 | 1.09 | 10.91 | | — | — | 0.37 | |
| <i>percentile rank</i> | | | 39 | 28 | 40 | 13 | | | | | | | | | |
| <i># of funds in category</i> | | | 587 | 550 | 478 | 341 | | | | | | | | | |
| PIMCO Income Instl | PIMIX | Multisector Bond | 9.59 | 5.65 | 5.80 | 6.97 | | 5.75 | 0.82 | 14.26 | | — | — | 1.09 | |
| <i>percentile rank</i> | | | 47 | 48 | 15 | 1 | | | | | | | | | |
| <i># of funds in category</i> | | | 347 | 293 | 260 | 137 | | | | | | | | | |
| PIMCO Short-Term Instl | PTSHX | Ultrashort Bond | 1.24 | 2.04 | 2.32 | 1.81 | | 2.37 | 0.12 | 10.50 | | — | — | 0.55 | |
| <i>percentile rank</i> | | | 30 | 34 | 5 | 11 | | | | | | | | | |
| <i># of funds in category</i> | | | 234 | 204 | 163 | 85 | | | | | | | | | |
| AB Global Bond Z | ANAZX | World Bond | 2.12 | 4.22 | 2.96 | — | | 4.44 | 0.83 | 15.84 | | — | — | 0.50 | |
| <i>percentile rank</i> | | | 46 | 53 | 59 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 117 | 95 | 64 | 39 | | | | | | | | | |
| Balanced | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 22.98 | 12.06 | 11.28 | 10.70 | | 10.75 | 0.94 | 22.51 | | — | | 0.26 | |
| <i>percentile rank</i> | | | 80 | 31 | 30 | 6 | | | | | | | | | |
| <i># of funds in category</i> | | | 686 | 660 | 602 | 429 | | | | | | | | | |