

EAST WEST MANAGEMENT INSTITUTE 401K

Screens Summary (Data as of 06-30-2023)

⊖ 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
															Updated	Updated	Updated	
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	19.54	14.56	12.27	12.82	✓	18.19	1.00	7.18	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			26	27	19	10												
<i># of funds in category</i>			1,557	1,413	1,305	984												
															05-31-2023	02-15-2022	12-31-2022	
Fidelity® Contrafund®	FCNTX	Large Growth	25.07	10.56	11.45	13.71	✓	19.54	0.89	32.81	✓	☐	✓	0.55	✓	2	1-Low	Low Risk
<i>percentile rank</i>			40	48	53	40												
<i># of funds in category</i>			1,321	1,215	1,126	879												
															05-31-2023	02-15-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	13.62	14.64	10.78	11.54	✓	15.77	0.82	26.01	✓	☐	✗	0.26	✓	2	1-Low	Low Risk
<i>percentile rank</i>			79	24	60	55												
<i># of funds in category</i>			1,557	1,413	1,305	984												
															05-31-2023	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	13.71	11.95	8.59	10.43	✓	19.20	0.99	25.13	✓	☐	✓	0.05	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			63	74	23	18												
<i># of funds in category</i>			451	418	390	259												
															05-31-2023	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	17.44	5.31	6.10	9.19	✓	21.40	0.93	18.51	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			30	71	58	65												
<i># of funds in category</i>			619	588	552	419												
															05-31-2023	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	13.00	18.07	6.24	9.27	✓	21.36	0.93	7.18	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			37	49	28	14												
<i># of funds in category</i>			502	468	441	345												
															05-31-2023	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.69	5.95	5.94	6.33	✓	17.16	0.85	24.05	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			8	29	4	1												
<i># of funds in category</i>			844	751	672	412												
															05-31-2023	02-15-2022	12-31-2022	
MFS Research International R4	MRSJX	Foreign Large Blend	14.54	7.13	5.19	5.44	✓	17.80	1.01	4.83	✓	☐	✓	0.75	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			65	70	16	35												
<i># of funds in category</i>			796	744	680	460												
															05-31-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	16.53	9.01	4.39	5.67	✓	18.92	1.09	10.36	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			47	33	35	22												
<i># of funds in category</i>			796	744	680	460												
															05-31-2023	02-15-2022	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-3.95	5.87	4.39	6.13	✓	20.22	1.00	27.15	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			62	71	49	49												
<i># of funds in category</i>			268	244	225	162												
															05-31-2023	02-15-2022	12-31-2022	
Fixed Income																		
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	-0.80	0.29	2.61	1.93	✓	7.13	1.02	6.38	✓	—	—	0.56	✓	3	—	—
<i>percentile rank</i>			32	42	19	30												
<i># of funds in category</i>			237	221	217	155												
															09-30-2022	—	—	

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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			
																	Updated	Updated	Updated		
Vanguard Interm-Term Bond Index Adm <i>percentile rank</i> <i># of funds in category</i>	VBILX	Intermediate-Term Bond	-0.70 35 530	-4.10 69 474	1.38 7 441	1.95 9 330	✔️	6.78	1.09	15.19	✔️	📦	—	0.07	✔️	3	1-Low	—	05-31-2023	02-15-2022	—
Loomis Sayles Bond N <i>percentile rank</i> <i># of funds in category</i>	LSBNX	Multisector Bond	2.69 64 365	0.20 64 325	0.69 85 278	2.13 73 175	✔️	7.27	1.04	16.42	✔️	—	—	0.60	✔️	1	1-Low	—	05-31-2023	02-15-2022	—
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	4.30 22 245	1.23 42 221	1.71 39 193	1.79 8 112	✔️	1.12	0.00	12.50	✔️	—	—	0.45	✔️	3	—	—	05-31-2023	—	—

Target Date																					
Vanguard Target Retirement 2020 Fund <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	6.58 63 167	3.85 57 153	4.62 40 130	6.02 25 62	✔️	10.06	0.87	10.36	✔️	—	✔️	0.08	✔️	3	1-Low	—	05-31-2023	02-15-2022	—
Vanguard Target Retirement 2025 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	8.56 24 263	4.96 37 235	5.26 26 209	6.68 17 125	✔️	11.69	0.93	10.36	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk	05-31-2023	02-15-2022	12-31-2022
Vanguard Target Retirement 2030 Fund <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	9.95 26 259	6.04 47 228	5.78 34 199	7.24 24 121	✔️	12.80	0.94	10.36	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk	05-31-2023	02-15-2022	12-31-2022
Vanguard Target Retirement 2035 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTX	Target Date	11.28 47 260	7.21 60 230	6.35 38 207	7.82 30 122	✔️	13.78	0.94	10.36	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk	05-31-2023	02-15-2022	12-31-2022
Vanguard Target Retirement 2040 Fund <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	12.56 56 250	8.35 65 218	6.88 39 196	8.33 31 118	✔️	14.76	0.94	10.36	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk	05-31-2023	02-15-2022	12-31-2022
Vanguard Target Retirement 2045 Fund <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	13.93 55 252	9.53 48 225	7.46 30 203	8.69 23 122	✔️	15.79	0.97	10.36	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk	05-31-2023	02-15-2022	12-31-2022
Vanguard Target Retirement 2050 Fund <i>percentile rank</i> <i># of funds in category</i>	VVIFX	Target Date	14.58 49 249	9.73 49 220	7.58 27 197	8.76 28 119	✔️	16.06	0.97	10.36	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk	05-31-2023	02-15-2022	12-31-2022
Vanguard Target Retirement 2055 Fund <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	14.60 57 251	9.74 53 218	7.57 33 198	8.74 28 99	✔️	16.07	0.96	10.36	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk	05-31-2023	02-15-2022	12-31-2022
Vanguard Target Retirement 2060 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTX	Target Date	14.62 56 239	9.75 56 204	7.58 33 177	8.74 1 8	✔️	16.05	1.30	10.36	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk	05-31-2023	02-15-2022	12-31-2022
Vanguard Target Retirement 2065 Fund <i>percentile rank</i> <i># of funds in category</i>	VLXVX	Target Date	14.62 65 188	9.75 65 84	7.55 70 10	— — —	⚠️	16.05	1.30	5.97	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk	05-31-2023	02-15-2022	12-31-2022
Vanguard Target Retirement 2070 Fund <i>percentile rank</i> <i># of funds in category</i>	VSVNX	Target Date	14.68 60 188	— — 84	— — 10	— — —	—	—	—	1.01	⚠️	—	✔️	0.08	✔️	3	—	Low Risk	05-31-2023	—	12-31-2022

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																	Updated	Updated	Updated
Vanguard Target Retirement Income Fund	VTINX	Target Date	4.51	1.70	3.45	4.12	✔️	8.05	0.89	10.36	✔️	—	✔️	0.08	✔️	3	1-Low	—	
<i>percentile rank</i>			54	52	37	33													
<i># of funds in category</i>			203	183	160	104									05-31-2023	02-15-2022	—		
Balanced																			
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	5.95	2.13	3.86	4.91	✔️	9.67	1.02	1.34	✖️	—	✔️	0.12	✔️	3	1-Low	—	
<i>percentile rank</i>			35	79	39	22													
<i># of funds in category</i>			541	510	475	347									05-31-2023	06-20-2023	—		
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	12.70	8.14	6.83	8.01	✔️	14.73	1.02	1.34	✖️	—	✔️	0.14	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			31	53	29	27													
<i># of funds in category</i>			381	346	324	248									05-31-2023	06-20-2023	12-31-2022		
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	2.63	-0.87	2.24	3.25	✔️	7.41	1.00	1.34	✖️	—	✔️	0.11	✔️	3	1-Low	—	
<i>percentile rank</i>			71	85	56	43													
<i># of funds in category</i>			172	158	146	103									05-31-2023	06-20-2023	—		
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	9.34	5.12	5.38	6.48	✔️	12.15	1.00	1.34	✖️	—	✔️	0.13	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			42	79	54	48													
<i># of funds in category</i>			888	821	786	581									05-31-2023	06-20-2023	12-31-2022		