

AETNA BRIDGE COMPANY 401K PROFIT

Screens Summary (Data as of 09-30-2019)

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																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	4.22	13.36	10.80	13.21		12.18	1.00	3.43				0.04		
<i>percentile rank</i>			34	19	14	9										
<i># of funds in category</i>			1,431	1,231	1,092	834										
Vanguard Growth Index Admiral	VIGAX	Large Growth	4.52	15.38	12.19	14.38		13.27	0.99	24.76				0.05		
<i>percentile rank</i>			25	41	36	23										
<i># of funds in category</i>			1,390	1,254	1,121	831										
MFS Value R4	MEIJX	Large Value	7.41	10.43	9.14	11.60		12.30	0.97	17.70				0.57		
<i>percentile rank</i>			12	32	16	27										
<i># of funds in category</i>			1,220	1,093	947	701										
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	2.30	8.83	8.37	-		13.75	1.02	13.13				0.07		
<i>percentile rank</i>			21	21	16	-										
<i># of funds in category</i>			418	366	324	226										
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	-11.63	8.84	8.11	12.19		17.81	0.99	23.76				0.75		
<i>percentile rank</i>			78	76	74	56										
<i># of funds in category</i>			664	585	521	401										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-5.48	7.33	7.60	-		16.12	0.90	3.43				0.07		
<i>percentile rank</i>			26	17	17	-										
<i># of funds in category</i>			420	384	341	235										
Non-US Stock																
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified Emerging Mkts	11.36	10.25	-	-		14.78	1.01	14.09				0.89		
<i>percentile rank</i>			1	2	-	-										
<i># of funds in category</i>			838	701	569	244										
MFS Research International R4	MRSJX	Foreign Large Blend	0.88	7.73	3.80	5.18		11.30	0.95	3.42				0.83		
<i>percentile rank</i>			16	8	17	23										
<i># of funds in category</i>			727	614	492	372										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-2.08	6.28	3.62	5.07		11.44	0.99	6.61				0.07		
<i>percentile rank</i>			52	33	23	28										
<i># of funds in category</i>			727	614	492	372										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	19.89	7.06	9.94	12.89		12.87	0.98	23.40		—		0.11		
<i>percentile rank</i>			28	50	36	35										
<i># of funds in category</i>			262	226	201	137										
Fixed Income																
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	6.33	1.90	2.15	3.16		3.25	0.98	17.84		—	—	0.27		
<i>percentile rank</i>			43	52	31	42										
<i># of funds in category</i>			225	194	165	108										

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Metropolitan West Total Return Bd I <i>percentile rank</i> <i># of funds in category</i>	MWTIX	Intermediate-Term Bond	10.55 13 618	3.17 51 539	3.32 53 448	5.27 11 332	✔	3.22	0.96	22.52	✔	—	—	0.44	✔
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	6.05 59 326	5.18 17 293	5.01 10 238	8.78 1 122	✔	1.90	0.20	12.51	✔	—	—	1.15	✔
PIMCO Short-Term I2 <i>percentile rank</i> <i># of funds in category</i>	PTSPX	Ultrashort Bond	1.85 95 198	2.27 17 154	1.86 12 133	1.74 24 61	✔	0.70	-0.13	8.75	✔	—	—	0.60	✖

Target Date

T. Rowe Price Retirement 2010 <i>percentile rank</i> <i># of funds in category</i>	TRRAX	Target Date	5.64 47 138	6.04 14 96	5.19 6 76	7.08 5 60	✔	5.09	1.07	17.01	✔	—	✔	0.53	✔
T. Rowe Price Retirement 2015 <i>percentile rank</i> <i># of funds in category</i>	TRRGX	Target Date	5.37 49 129	6.73 11 95	5.68 2 68	7.83 1 47	✔	5.80	1.10	15.60	✔	—	✔	0.56	✔
T. Rowe Price Retirement 2020 <i>percentile rank</i> <i># of funds in category</i>	TRRBX	Target Date	5.06 50 246	7.59 4 205	6.27 1 158	8.56 1 99	✔	6.88	1.16	17.01	✔	—	✔	0.59	✔
T. Rowe Price Retirement 2025 <i>percentile rank</i> <i># of funds in category</i>	TRRHX	Target Date	4.74 46 232	8.28 5 191	6.74 1 147	9.14 1 81	✔	7.74	1.15	15.60	✔	—	✔	0.63	✔
T. Rowe Price Retirement 2030 <i>percentile rank</i> <i># of funds in category</i>	TRRCX	Target Date	4.38 34 241	8.93 7 201	7.16 1 154	9.67 2 95	✔	8.61	1.10	17.01	✔	—	✖	0.66	✔
T. Rowe Price Retirement 2035 <i>percentile rank</i> <i># of funds in category</i>	TRRJX	Target Date	4.01 21 229	9.38 8 188	7.44 5 144	9.99 3 78	✔	9.29	1.03	15.60	✔	—	✔	0.68	✔
T. Rowe Price Retirement 2040 <i>percentile rank</i> <i># of funds in category</i>	TRRDY	Target Date	3.74 17 241	9.79 8 201	7.66 4 154	10.21 2 95	✔	9.89	0.99	17.01	✔	—	✔	0.70	✔
T. Rowe Price Retirement 2045 <i>percentile rank</i> <i># of funds in category</i>	TRRKX	Target Date	3.53 13 229	9.90 9 188	7.73 3 144	10.25 2 77	✔	10.24	0.98	14.34	✔	—	✔	0.71	✔
T. Rowe Price Retirement 2050 <i>percentile rank</i> <i># of funds in category</i>	TRRMX	Target Date	3.49 12 241	9.91 10 201	7.73 5 154	10.25 3 77	✔	10.21	0.97	12.76	✔	—	✔	0.71	✔
T. Rowe Price Retirement 2055 <i>percentile rank</i> <i># of funds in category</i>	TRRNX	Target Date	3.47 10 229	9.88 12 186	7.72 6 138	10.24 1 13	✔	10.24	0.97	12.76	✔	—	✔	0.72	✔
T. Rowe Price Retirement 2060 <i>percentile rank</i> <i># of funds in category</i>	TRRLX	Target Date	3.44 10 216	9.87 15 133	7.72 16 30	— — —	✔	10.21	0.96	5.27	✔	—	✔	0.72	✔

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Balanced																
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	7.04	6.07	5.43	6.53	✔	4.75	1.00	25.02	✔	—	✔	0.12	✔	
<i>percentile rank</i>			17	22	14	29										
<i># of funds in category</i>			561	498	402	267										
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	3.10	8.75	6.93	9.05	✔	9.17	1.01	25.02	✔	—	✔	0.14	✔	
<i>percentile rank</i>			24	24	22	26										
<i># of funds in category</i>			339	311	279	198										
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	8.89	4.66	4.57	5.17	✔	3.16	0.34	25.02	✔	—	✔	0.11	✔	
<i>percentile rank</i>			5	19	10	42										
<i># of funds in category</i>			195	179	151	87										
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	5.09	7.44	6.23	7.88	✔	6.88	1.01	25.02	✔	—	✔	0.13	✔	
<i>percentile rank</i>			28	40	33	46										
<i># of funds in category</i>			716	659	582	427										