

BAKE N JOY FOODS 401K PLAN

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 | | | | | | | | | | | | | | | | |
| JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i> | JUEMX | Large Blend | 1.56 68 1,431 | 12.91 33 1,231 | 10.12 36 1,092 | – – 834 | ✔ | 13.24 | 1.08 | 18.76 | ✔ | ☒ | ✖ | 0.44 | ✔ | |
| Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VFIAX | Large Blend Index | 4.22 34 1,431 | 13.36 19 1,231 | 10.80 14 1,092 | 13.21 9 834 | ✔ | 12.18 | 1.00 | 3.43 | ✔ | ☒ | ✔ | 0.04 | ✔ | |
| Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i> | FCNTX | Large Growth | -1.29 81 1,390 | 14.88 49 1,254 | 11.59 45 1,121 | 13.65 41 831 | ✔ | 13.82 | 1.01 | 29.05 | ✔ | ☒ | ✔ | 0.81 | ✔ | |
| American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i> | RWMGX | Large Value | 6.14 19 1,431 | 13.19 23 1,231 | 10.09 36 1,092 | 13.08 15 834 | ✔ | 10.50 | 0.84 | 22.26 | ✔ | ☒ | ✔ | 0.29 | ✔ | |
| Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VMGMX | Mid-Cap Growth | 4.85 34 603 | 12.55 58 544 | 9.98 54 487 | – – 375 | ✔ | 13.54 | 0.93 | 6.61 | ✔ | ☒ | ✔ | 0.07 | ✔ | |
| Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VMVAX | Mid-Cap Value | 2.30 21 418 | 8.83 21 366 | 8.37 16 324 | – – 226 | ✔ | 13.75 | 1.02 | 13.13 | ✔ | ☒ | ✔ | 0.07 | ✔ | |
| Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VSGAX | Small Growth | -2.03 18 664 | 12.29 44 585 | 9.75 52 521 | – – 401 | ✔ | 16.07 | 0.91 | 14.76 | ✔ | ☒ | ✖ | 0.07 | ✔ | |
| Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VSIAX | Small Value | -5.48 26 420 | 7.33 17 384 | 7.60 17 341 | – – 235 | ✔ | 16.12 | 0.90 | 3.43 | ✔ | ☒ | ✖ | 0.07 | ✔ | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i> | JEMOX | Diversified Emerging Mkts | 11.36 1 838 | 10.25 2 701 | – – 569 | – – 244 | ✔ | 14.78 | 1.01 | 14.09 | ✔ | ☒ | ✔ | 0.89 | ✔ | |
| Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VTMGX | Foreign Large Blend Index | -2.08 52 727 | 6.28 33 614 | 3.62 23 492 | 5.07 28 372 | ✔ | 11.44 | 0.99 | 6.61 | ✔ | ☒ | ✔ | 0.07 | ✔ | |
| Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i> | VTRIX | Foreign Large Value | -2.60 25 344 | 6.18 10 297 | 2.22 18 249 | 4.22 28 162 | ✔ | 11.42 | 1.01 | 11.38 | ✔ | ☒ | ✖ | 0.38 | ✔ | |
| American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i> | RNPGX | World Stock | 2.88 36 870 | 12.38 14 733 | 9.72 11 604 | 10.67 9 375 | ✔ | 11.98 | 0.97 | 18.84 | ✔ | ☒ | ✔ | 0.44 | ✔ | |

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| 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 |
| Alternative | | | | | | | | | | | | | | | |
| Invesco Balanced-Risk Commodity Strat R6 | IBRFX | Commodities Broad Basket | -7.33 | -2.72 | -4.31 | — | | 8.28 | 0.86 | 8.84 | | — | — | 1.01 | |
| <i>percentile rank</i> | | | 39 | 78 | 6 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 131 | 106 | 91 | 34 | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | |
| BlackRock High Yield Bond Instl | BHYIX | High Yield Bond | 6.34 | 6.46 | 5.07 | 8.39 | | 4.33 | 1.02 | 11.76 | | — | — | 0.61 | |
| <i>percentile rank</i> | | | 29 | 7 | 17 | 3 | | | | | | | | | |
| <i># of funds in category</i> | | | 709 | 611 | 530 | 342 | | | | | | | | | |
| PIMCO Real Return I2 | PRLPX | Inflation- Protected Bond | 6.43 | 2.17 | 2.02 | 3.42 | | 3.17 | 0.94 | 11.76 | | — | — | 1.08 | |
| <i>percentile rank</i> | | | 42 | 25 | 39 | 18 | | | | | | | | | |
| <i># of funds in category</i> | | | 225 | 194 | 165 | 108 | | | | | | | | | |
| Metropolitan West Total Return Bd I | MWTIX | Intermediate- Term Bond | 10.55 | 3.17 | 3.32 | 5.27 | | 3.22 | 0.96 | 22.52 | | — | — | 0.44 | |
| <i>percentile rank</i> | | | 13 | 51 | 53 | 11 | | | | | | | | | |
| <i># of funds in category</i> | | | 618 | 539 | 448 | 332 | | | | | | | | | |
| Loomis Sayles Bond N | LSBNX | Multisector Bond | 4.97 | 4.00 | 2.85 | — | | 3.74 | 0.43 | 28.39 | | — | — | 0.59 | |
| <i>percentile rank</i> | | | 80 | 47 | 71 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 326 | 293 | 238 | 122 | | | | | | | | | |
| PIMCO Short-Term I2 | PTSPX | Ultrashort Bond | 1.85 | 2.27 | 1.86 | 1.74 | | 0.70 | -0.13 | 8.75 | | — | — | 0.60 | |
| <i>percentile rank</i> | | | 95 | 17 | 12 | 24 | | | | | | | | | |
| <i># of funds in category</i> | | | 198 | 154 | 133 | 61 | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) I-2 | PFBPX | World Bond | 8.64 | 4.29 | 4.85 | 6.10 | | 2.23 | 0.46 | 5.01 | | — | — | 0.65 | |
| <i>percentile rank</i> | | | 79 | 18 | 6 | 5 | | | | | | | | | |
| <i># of funds in category</i> | | | 96 | 69 | 58 | 36 | | | | | | | | | |
| Balanced | | | | | | | | | | | | | | | |
| BlackRock Global Allocation Inv A | MDLOX | World Allocation | 2.49 | 5.00 | 3.41 | 5.24 | | 6.86 | 0.96 | 15.76 | | | | 1.07 | |
| <i>percentile rank</i> | | | 47 | 58 | 57 | 74 | | | | | | | | | |
| <i># of funds in category</i> | | | 450 | 376 | 309 | 183 | | | | | | | | | |