

CONNECTICUT ECONOMIC RESOURCE

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	✔
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 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	3.65 20 426	10.67 21 368	9.20 15 307	13.05 8 227	✔	13.30	0.99	21.38	✔	⊠	✔	0.05	✔
Wells Fargo Small Company Growth Inst <i>percentile rank</i> <i># of funds in category</i>	WSCGX	Small Growth	-10.24 68 664	10.27 60 585	7.96 75 521	13.17 34 401	✔	17.88	1.00	24.90	✔	⊠	✔	0.95	✔
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															
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	7.87 6 838	9.57 3 701	5.49 3 569	6.40 2 244	✔	11.47	0.78	20.30	✔	⊠	✔	0.62	✔
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	1.14 41 467	7.38 39 396	5.02 44 340	6.07 56 250	✔	12.26	1.05	18.34	✔	⊠	✔	0.49	✔
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	✔
Alternative															
American Century Real Estate I <i>percentile rank</i> <i># of funds in category</i>	REAIX	Real Estate	22.14 14 262	7.70 41 226	10.19 30 201	13.26 20 137	✔	12.08	0.91	10.87	✔	—	✖	0.95	✔
Fixed Income															
PIMCO Real Return I2 <i>percentile rank</i> <i># of funds in category</i>	PRLPX	Inflation- Protected Bond	6.43 42 225	2.17 25 194	2.02 39 165	3.42 18 108	✔	3.17	0.94	11.76	✔	—	—	1.08	✖

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Metropolitan West Total Return Bd I <i>percentile rank</i> <i># of funds in category</i>	MWITX	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	✔
Federated Government Ultrashrt Dur Instl <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	2.33 83 198	1.59 80 154	1.03 83 133	0.76 78 61	⊕	0.28	0.02	22.24	✔	—	—	0.26	✔

Target Date

American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	5.68 44 138	5.69 39 96	5.05 23 76	7.09 3 60	✔	4.47	0.92	12.67	✔	—	✔	0.33	✔
American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFJTX	Target Date	5.65 38 129	6.06 47 95	5.34 30 68	7.52 3 47	✔	4.89	0.91	12.67	✔	—	✔	0.33	✔
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	5.18 45 246	6.66 36 205	5.80 17 158	8.15 2 99	✔	5.33	0.89	12.67	✔	—	✔	0.34	✔
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	4.50 53 232	7.52 29 191	6.33 8 147	9.08 1 81	✔	6.45	0.95	12.67	✔	—	✔	0.36	✔
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	3.86 52 241	8.67 9 201	7.15 2 154	9.74 1 95	✔	7.69	0.97	12.67	✔	—	✔	0.38	✔
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	3.03 52 229	9.61 4 188	7.75 1 144	10.07 1 78	✔	9.11	1.00	12.67	✔	—	✔	0.39	✔
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFGTX	Target Date	2.70 40 241	9.93 3 201	7.95 1 154	10.22 1 95	✔	9.61	0.96	12.67	✔	—	✔	0.40	✔
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	2.52 35 229	10.12 2 188	8.09 1 144	10.28 1 77	✔	9.83	0.94	12.67	✔	—	✔	0.40	✔
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	2.39 34 241	10.21 1 201	8.14 1 154	10.32 1 77	✔	9.95	0.94	12.67	✔	—	✔	0.41	✔
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	2.40 31 229	10.19 2 186	8.13 1 138	— — 13	✔	9.99	0.94	9.67	✔	—	✔	0.42	✔
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	2.38 30 216	10.16 3 133	— — 30	— — —	✔	9.96	0.94	4.52	✔	—	✔	0.44	✔

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Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	5.43	9.09	7.91	10.37	✔️	6.98	1.00	20.76	✔️	—	❌	0.28	✔️
<i>percentile rank</i>			<i>24</i>	<i>13</i>	<i>7</i>	<i>5</i>									
<i># of funds in category</i>			<i>716</i>	<i>659</i>	<i>582</i>	<i>427</i>									