

JEWISH FEDERATION AND FAMILY

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																
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	-0.22 79 1,431	9.79 84 1,231	8.39 68 1,092	11.43 66 834		11.23	0.90	27.60				0.29		
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		
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	-1.93 84 1,390	13.10 71 1,254	10.97 55 1,121	12.76 62 831		13.03	0.95	25.93				0.32		
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	7.34 12 1,220	12.58 6 1,093	9.98 6 947	- - 701		11.28	0.90	15.17				0.48		
Neuberger Berman Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	NRMGX	Mid-Cap Growth	2.41 47 603	14.40 35 544	11.21 30 487	- - 375		15.33	1.05	16.67				0.63		
Wells Fargo Special Mid Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	WFPRX	Mid-Cap Value	8.28 2 418	9.29 14 366	8.87 9 324	- - 226		12.79	0.93	10.69				0.72		
Wells Fargo Small Company Growth R6 <i>percentile rank</i> <i># of funds in category</i>	WSCRX	Small Growth	-10.20 68 664	10.34 59 585	- - 521	- - 401		17.88	1.00	24.90				0.88		
Delaware Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	DVZRX	Small Value	-4.70 20 420	7.62 15 384	- - 341	- - 235		17.91	0.99	22.43				0.72		
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	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		
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 Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	-1.93 75 467	10.34 10 396	7.20 15 340	7.84 13 250		15.50	1.28	16.66				0.32		
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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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										
Neuberger Berman Real Estate R6	NRREX	Real Estate	25.50	10.59	11.16	—		11.79	0.85	13.76		—		0.78		
<i>percentile rank</i>			2	3	11	—										
<i># of funds in category</i>			262	226	201	137										
Fixed Income																
BlackRock High Yield Bond K	BRHYX	High Yield Bond	6.32	6.56	5.16	8.48		4.31	1.01	11.76		—	—	0.50		
<i>percentile rank</i>			30	5	14	1										
<i># of funds in category</i>			709	611	530	342										
PIMCO Real Return Instl	PRRIX	Inflation- Protected Bond	6.54	2.27	2.13	3.52		3.17	0.94	11.76		—	—	0.98		
<i>percentile rank</i>			37	16	33	10										
<i># of funds in category</i>			225	194	165	108										
Western Asset Core Bond IS	WACSX	Intermediate- Term Bond	10.63	3.75	4.24	5.49		3.36	0.97	12.76			—	0.42		
<i>percentile rank</i>			8	1	1	1										
<i># of funds in category</i>			403	356	312	238										
PIMCO Income Instl	PIMIX	Multisector Bond	6.16	5.29	5.12	8.88		1.90	0.20	12.51		—	—	1.05		
<i>percentile rank</i>			58	15	9	1										
<i># of funds in category</i>			326	293	238	122										
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	1.95	2.37	1.96	1.85		0.70	-0.13	8.75		—	—	0.50		
<i>percentile rank</i>			93	9	9	20										
<i># of funds in category</i>			198	154	133	61										
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	8.75	4.39	4.96	6.20		2.23	0.46	5.01		—	—	0.55		
<i>percentile rank</i>			78	14	5	1										
<i># of funds in category</i>			96	69	58	36										
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>			24	13	7	5										
<i># of funds in category</i>			716	659	582	427										