

PINNACLE MANAGEMENT SYSTEMS INC

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	✓	
MFS Growth R4 <i>percentile rank</i> <i># of funds in category</i>	MFEJX	Large Growth	7.45 12 1,390	18.72 7 1,254	14.49 6 1,121	15.01 13 831	✓	13.11	0.95	17.51	✓	⊞	✓	0.67	✓	
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	3.54 39 1,220	11.45 12 1,093	9.33 14 947	12.08 16 701	✓	12.24	0.99	24.76	✓	⊞	✓	0.05	✓	
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	✓	
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	✓	
Victory Sycamore Small Company Opp I <i>percentile rank</i> <i># of funds in category</i>	VSOIX	Small Value	1.34 3 420	11.60 1 384	11.51 1 341	12.58 1 235	✓	16.01	0.89	21.35	✓	⊞	✖	0.88	✓	
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																
BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BPRIX	Inflation- Protected Bond	6.15 46 225	1.85 56 194	1.84 56 165	3.03 48 108	✓	3.20	0.97	2.62	✖	—	—	0.50	✓	

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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>			<i>13</i>	<i>51</i>	<i>53</i>	<i>11</i>									
<i># of funds in category</i>			<i>618</i>	<i>539</i>	<i>448</i>	<i>332</i>									
PIMCO Income I2	PONPX	Multisector Bond	6.05	5.18	5.01	8.78		1.90	0.20	12.51		—	—	1.15	
<i>percentile rank</i>			<i>59</i>	<i>17</i>	<i>10</i>	<i>1</i>									
<i># of funds in category</i>			<i>326</i>	<i>293</i>	<i>238</i>	<i>122</i>									
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>			<i>95</i>	<i>17</i>	<i>12</i>	<i>24</i>									
<i># of funds in category</i>			<i>198</i>	<i>154</i>	<i>133</i>	<i>61</i>									
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>									