

THE REGAL PRESS INC EMPLOYEE 401K

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 | | |
| 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 | | |
| 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 | | |
| 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 | | |
| 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 | | | | | | | | | | | | | | | | |
| Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i> | VEMAX | Diversified Emerging Mkts | 1.27 34 838 | 5.26 49 701 | 2.01 48 569 | 3.16 52 244 | | 13.34 | 0.94 | 11.09 | | | | 0.14 | | |
| 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 | | |
| Invesco Oppenheimer International Gr R6 <i>percentile rank</i> <i># of funds in category</i> | OIGIX | Foreign Large Growth | -1.97 75 467 | 3.74 95 396 | 3.49 79 340 | - - 250 | | 13.22 | 1.12 | 23.53 | | | | 0.69 | | |
| Templeton Foreign R6 <i>percentile rank</i> <i># of funds in category</i> | FTFGX | Foreign Large Value | -9.10 90 344 | 2.30 85 297 | -0.31 84 249 | - - 162 | | 12.12 | 1.03 | 8.59 | | | | 0.68 | | |
| Invesco Oppenheimer Global R6 <i>percentile rank</i> <i># of funds in category</i> | OGLIX | World Stock | -1.70 72 870 | 11.59 18 733 | 7.75 26 604 | - - 375 | | 14.25 | 1.13 | 2.50 | | | | 0.69 | | |

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| | | | 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 | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i> | PCRIX | Commodities Broad Basket | -6.95 34 131 | -1.43 51 106 | -7.32 55 91 | -2.83 8 34 | ✔ | 8.88 | 1.09 | 11.76 | ✔ | — | — | 1.46 | ✔ | |
| Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VGSLX | Real Estate | 19.89 28 262 | 7.06 50 226 | 9.94 36 201 | 12.89 35 137 | ✔ | 12.87 | 0.98 | 23.40 | ✔ | — | ✔ | 0.11 | ✔ | |
| Fixed Income | | | | | | | | | | | | | | | | |
| Western Asset Core Plus Bond IS <i>percentile rank</i> <i># of funds in category</i> | WAPSX | Core Plus Bond | 11.78 2 618 | 4.51 4 539 | 4.74 2 448 | 5.94 5 332 | ✔ | 3.81 | 1.03 | 12.76 | ✔ | — | — | 0.42 | ✔ | |
| Vanguard High-Yield Corporate Adm <i>percentile rank</i> <i># of funds in category</i> | VWEAX | High Yield Bond | 8.13 7 709 | 5.84 22 611 | 5.49 7 530 | 7.47 19 342 | ✔ | 4.32 | 1.00 | 11.63 | ✔ | — | — | 0.13 | ✔ | |
| Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i> | VAIPX | Inflation- Protected Bond | 7.03 24 225 | 2.04 41 194 | 2.38 20 165 | 3.39 19 108 | ✔ | 3.26 | 0.99 | 8.12 | ✔ | — | — | 0.10 | ✔ | |
| Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i> | VBTLX | Intermediate- Term Bond | 10.43 15 403 | 2.90 32 356 | 3.35 23 312 | 3.69 49 238 | ✔ | 3.45 | 1.03 | 6.61 | ✔ | ☒ | — | 0.05 | ✔ | |
| Federated Government Ultrashrt Dur R6 <i>percentile rank</i> <i># of funds in category</i> | FGULX | Ultrashort Bond | 2.35 83 198 | 1.61 79 154 | — — 133 | — — 61 | ✔ | 0.27 | 0.02 | 22.24 | ✔ | — | — | 0.24 | ✔ | |
| Templeton Global Bond R6 <i>percentile rank</i> <i># of funds in category</i> | FBNRX | World Bond | 1.16 83 308 | 3.99 28 279 | 0.94 81 213 | — — 76 | ✔ | 6.85 | -0.81 | 17.76 | ✔ | — | — | 0.49 | ✔ | |
| Target Date | | | | | | | | | | | | | | | | |
| BlackRock LifePath® Index 2020 K <i>percentile rank</i> <i># of funds in category</i> | LIMKX | Target Date | 6.15 16 246 | 6.35 50 205 | 5.51 34 158 | — — 99 | ✔ | 5.42 | 0.92 | 8.34 | ✔ | — | ✔ | 0.09 | ✔ | |
| BlackRock LifePath® Index 2025 K <i>percentile rank</i> <i># of funds in category</i> | LIBKX | Target Date | 5.51 17 232 | 7.17 45 191 | 6.05 27 147 | — — 81 | ✔ | 6.61 | 0.99 | 8.34 | ✔ | — | ✔ | 0.01 | ✔ | |
| BlackRock LifePath® Index 2030 K <i>percentile rank</i> <i># of funds in category</i> | LINKX | Target Date | 4.98 15 241 | 7.91 44 201 | 6.52 30 154 | — — 95 | ✔ | 7.66 | 0.98 | 8.34 | ✔ | — | ✔ | 0.07 | ✔ | |
| BlackRock LifePath® Index 2035 K <i>percentile rank</i> <i># of funds in category</i> | LIJKX | Target Date | 4.38 13 229 | 8.56 40 188 | 6.92 28 144 | — — 78 | ✔ | 8.76 | 0.97 | 8.34 | ✔ | — | ✔ | 0.08 | ✔ | |

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| | | | 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 |
| BlackRock LifePath® Index 2040 K <i>percentile rank</i> <i># of funds in category</i> | LIKKX | Target Date | 3.81 16 241 | 9.10 32 201 | 7.28 12 154 | — — 95 | | 9.72 | 0.98 | 8.34 | | — | | 0.08 | |
| BlackRock LifePath® Index 2045 K <i>percentile rank</i> <i># of funds in category</i> | LIHKX | Target Date | 3.41 14 229 | 9.46 24 188 | 7.52 7 144 | — — 77 | | 10.42 | 1.00 | 8.34 | | — | | 0.08 | |
| BlackRock LifePath® Index 2050 K <i>percentile rank</i> <i># of funds in category</i> | LIPKX | Target Date | 3.23 15 241 | 9.54 23 201 | 7.60 7 154 | — — 77 | | 10.74 | 1.02 | 8.34 | | — | | 0.08 | |
| BlackRock LifePath® Index 2055 K <i>percentile rank</i> <i># of funds in category</i> | LIVKX | Target Date | 3.18 15 229 | 9.55 26 186 | 7.64 9 138 | — — 13 | | 10.75 | 1.02 | 8.34 | | — | | 0.08 | |
| BlackRock LifePath® Index 2060 K <i>percentile rank</i> <i># of funds in category</i> | LIZKX | Target Date | 3.30 12 216 | 9.58 29 133 | — — 30 | — — — | | 10.77 | 1.02 | 3.59 | | — | | 0.12 | |
| BlackRock LifePath® Index Retire K <i>percentile rank</i> <i># of funds in category</i> | LIRKX | Target Date | 6.63 25 191 | 5.83 14 160 | 5.15 2 127 | — — 95 | | 4.88 | 1.15 | 8.34 | | — | | 0.09 | |
| Balanced | | | | | | | | | | | | | | | |
| Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i> | VSCGX | Target Risk | 7.04 17 561 | 6.07 22 498 | 5.43 14 402 | 6.53 29 267 | | 4.75 | 1.00 | 25.02 | | — | | 0.12 | |
| Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i> | VASGX | Target Risk | 3.10 24 339 | 8.75 24 311 | 6.93 22 279 | 9.05 26 198 | | 9.17 | 1.01 | 25.02 | | — | | 0.14 | |
| Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i> | VASIX | Target Risk | 8.89 5 195 | 4.66 19 179 | 4.57 10 151 | 5.17 42 87 | | 3.16 | 0.34 | 25.02 | | — | | 0.11 | |
| Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i> | VSMGX | Target Risk | 5.09 28 716 | 7.44 40 659 | 6.23 33 582 | 7.88 46 427 | | 6.88 | 1.01 | 25.02 | | — | | 0.13 | |