

SAN DIEGO MUSEUM OF ART 403B

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																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	4.22	13.36	10.80	13.21	✓	12.18	1.00	3.43	✓	■	✓	0.04	✓	
<i>percentile rank</i>			34	19	14	9										
<i># of funds in category</i>			1,431	1,231	1,092	834										
Fidelity® Contrafund®	FCNTX	Large Growth	-1.29	14.88	11.59	13.65	✓	13.82	1.01	29.05	✓	■	✓	0.81	✓	
<i>percentile rank</i>			81	49	45	41										
<i># of funds in category</i>			1,390	1,254	1,121	831										
American Funds Washington Mutual R6	RWMGX	Large Value	6.14	13.19	10.09	13.08	✓	10.50	0.84	22.26	✓	■	✓	0.29	✓	
<i>percentile rank</i>			19	23	36	15										
<i># of funds in category</i>			1,431	1,231	1,092	834										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	3.65	10.67	9.20	13.05	✓	13.30	0.99	21.38	✓	■	✓	0.05	✓	
<i>percentile rank</i>			20	21	15	8										
<i># of funds in category</i>			426	368	307	227										
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	-11.63	8.84	8.11	12.19	✓	17.81	0.99	23.76	✓	■	✓	0.75	✓	
<i>percentile rank</i>			78	76	74	56										
<i># of funds in category</i>			664	585	521	401										
Delaware Small Cap Value Instl	DEVIX	Small Value	-4.87	7.42	7.00	11.46	✓	17.91	0.99	22.43	✓	■	✖	0.90	✓	
<i>percentile rank</i>			20	17	23	10										
<i># of funds in category</i>			420	384	341	235										
Non-US Stock																
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified Emerging Mkts	11.36	10.25	—	—	✓	14.78	1.01	14.09	✓	■	✓	0.89	✓	
<i>percentile rank</i>			1	2	—	—										
<i># of funds in category</i>			838	701	569	244										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	1.14	7.38	5.02	6.07	✓	12.26	1.05	18.34	✓	■	✓	0.49	✓	
<i>percentile rank</i>			41	39	44	56										
<i># of funds in category</i>			467	396	340	250										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-2.08	6.28	3.62	5.07	✓	11.44	0.99	6.61	✓	■	✓	0.07	✓	
<i>percentile rank</i>			52	33	23	28										
<i># of funds in category</i>			727	614	492	372										
Alternative																
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 Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	6.15	1.85	1.84	3.03	✓	3.20	0.97	2.62	✖	—	—	0.50	✓	
<i>percentile rank</i>			46	56	56	48										
<i># of funds in category</i>			225	194	165	108										

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Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	10.69	3.31	3.73	4.72		3.30	0.98	19.01			—	0.30	
<i>percentile rank</i>			<i>8</i>	<i>11</i>	<i>6</i>	<i>5</i>									
<i># of funds in category</i>			<i>403</i>	<i>356</i>	<i>312</i>	<i>238</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>									
Federated Government Ultrashrt Dur Instl	FGUSX	Ultrashort Bond	2.33	1.59	1.03	0.76		0.28	0.02	22.24		—	—	0.26	
<i>percentile rank</i>			<i>83</i>	<i>80</i>	<i>83</i>	<i>78</i>									
<i># of funds in category</i>			<i>198</i>	<i>154</i>	<i>133</i>	<i>61</i>									

Balanced

BlackRock Global Allocation Instl	MALOX	World Allocation	2.77	5.28	3.69	5.53		6.86	0.96	15.76				0.80	
<i>percentile rank</i>			<i>45</i>	<i>53</i>	<i>49</i>	<i>68</i>									
<i># of funds in category</i>			<i>450</i>	<i>376</i>	<i>309</i>	<i>183</i>									