

WEBSTERS UNITED FOODS SERVICES 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																
MFS Massachusetts Investors Tr R6 <i>percentile rank</i> <i># of funds in category</i>	MITJX	Large Blend	7.58 14 1,431	14.26 7 1,231	10.94 11 1,092	- - 834	✔	11.84	0.95	15.26	✔	☒	✖	0.39	✔	
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	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	9.23 8 603	17.90 6 544	13.94 8 487	- - 375	✔	13.30	0.89	10.87	✔	☒	✔	0.81	✔	
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	✔	
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>	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	✔	
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	✔	
MFS Instl International Equity <i>percentile rank</i> <i># of funds in category</i>	MIEIX	Foreign Large Growth	4.56 20 467	9.69 16 396	5.65 31 340	7.13 25 250	✔	11.11	0.97	10.00	✔	☒	✔	0.69	✔	
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															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-6.95	-1.43	-7.32	-2.83		8.88	1.09	11.76		—	—	1.46	
<i>percentile rank</i>			34	51	55	8									
<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															
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	11.78	4.51	4.74	5.94		3.81	1.03	12.76		—	—	0.42	
<i>percentile rank</i>			2	4	2	5									
<i># of funds in category</i>			618	539	448	332									
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									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	7.03	2.04	2.38	3.39		3.26	0.99	8.12		—	—	0.10	
<i>percentile rank</i>			24	41	20	19									
<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 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									
Templeton Global Bond R6	FBNRX	World Bond	1.16	3.99	0.94	—		6.85	-0.81	17.76		—	—	0.49	
<i>percentile rank</i>			83	28	81	—									
<i># of funds in category</i>			308	279	213	76									
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									