

ATL CORP RETIREMENT PLAN

Screens Summary (Data as of 09-30-2020)

⊖ 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	15.11	12.24	14.11	13.71	✔	17.74	1.00	4.43	✔	☐	✔	0.04	✔	
<i>percentile rank</i>			26	19	12	10										
<i># of funds in category</i>			1,379	1,239	1,075	828										
Fidelity® Contrafund®	FCNTX	Large Growth	35.10	18.47	17.75	15.52	✔	19.07	0.99	30.06	✔	☐	✔	0.85	✔	
<i>percentile rank</i>			35	49	44	45										
<i># of funds in category</i>			1,331	1,241	1,107	821										
Vanguard Value Index Adm	VVIAX	Large Value	-3.32	4.37	9.25	10.80	✔	17.45	0.95	25.77	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			40	30	20	14										
<i># of funds in category</i>			1,209	1,133	996	718										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	7.08	7.98	10.33	11.97	✔	20.37	0.98	22.38	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			11	11	13	7										
<i># of funds in category</i>			403	368	295	213										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	18.68	12.85	13.69	–	✔	22.68	0.97	15.76	✔	☐	✖	0.07	✔	
<i>percentile rank</i>			46	39	42	–										
<i># of funds in category</i>			626	581	515	388										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-12.30	-2.67	4.80	–	✔	23.45	0.99	4.43	✔	☐	✖	0.07	✔	
<i>percentile rank</i>			25	15	16	–										
<i># of funds in category</i>			416	387	356	254										
Non-US Stock																
Delaware Emerging Markets Instl	DEMIX	Diversified Emerging Mkts	21.83	4.05	14.98	5.35	✔	21.81	1.12	14.02	✔	☐	✔	1.37	✔	
<i>percentile rank</i>			13	24	3	5										
<i># of funds in category</i>			790	695	590	265										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	14.97	5.67	9.08	6.79	✔	17.32	1.09	19.35	✔	☐	✔	0.46	✔	
<i>percentile rank</i>			58	60	50	52										
<i># of funds in category</i>			469	420	336	246										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	2.18	0.94	5.79	4.96	✔	16.43	1.00	7.61	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			44	45	35	26										
<i># of funds in category</i>			761	651	551	368										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-12.19	2.37	5.22	8.50	✔	18.00	0.94	24.40	✔	—	✔	0.12	✔	
<i>percentile rank</i>			33	44	31	38										
<i># of funds in category</i>			252	224	197	141										
Fixed Income																
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	9.09	5.09	4.29	3.17	✔	4.10	1.05	18.85	✔	—	—	0.27	✔	
<i>percentile rank</i>			49	50	38	37										
<i># of funds in category</i>			210	200	172	116										

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Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	8.03	5.75	4.45	4.60		3.51	1.03	23.52		—	—	0.46	
<i>percentile rank</i>			17	13	47	15									
<i># of funds in category</i>			604	537	459	341									
PIMCO Income I2	PONPX	Multisector Bond	3.74	3.52	5.39	6.93		5.59	0.83	13.52		—	—	1.19	
<i>percentile rank</i>			39	39	14	1									
<i># of funds in category</i>			329	292	248	133									
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	2.70	2.29	2.40	1.76		2.36	0.12	9.75		—	—	0.65	
<i>percentile rank</i>			7	27	4	8									
<i># of funds in category</i>			209	168	133	64									

Balanced

American Funds Capital Income Bldr R6	RIRGX	World Allocation	-0.24	2.09	5.53	6.26		10.23	0.92	28.77				0.27	
<i>percentile rank</i>			56	53	49	24									
<i># of funds in category</i>			477	406	349	219									