

CONNECTICUT ECONOMIC RESOURCE

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															
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	23.08 2 1,379	14.04 4 1,239	14.96 4 1,075	— — 828	✔	18.62	1.04	19.76	✔	☒	✖	0.44	✔
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	35.10 35 1,331	18.47 49 1,241	17.75 44 1,107	15.52 45 821	✔	19.07	0.99	30.06	✔	☒	✔	0.85	✔
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	4.38 81 1,379	8.17 71 1,239	11.83 57 1,075	12.22 54 828	✔	15.92	0.88	23.27	✔	☒	✔	0.27	✔
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	7.08 11 403	7.98 11 368	10.33 13 295	11.97 7 213	✔	20.37	0.98	22.38	✔	☒	✔	0.05	✔
Wells Fargo Small Company Growth Inst <i>percentile rank</i> <i># of funds in category</i>	WSCGX	Small Growth	13.13 59 626	9.13 57 581	9.94 72 515	12.98 47 388	✔	24.66	1.05	25.90	✔	☒	✔	0.94	✔
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-12.30 25 416	-2.67 15 387	4.80 16 356	— — 254	✔	23.45	0.99	4.43	✔	☒	✖	0.07	✔
Non-US Stock															
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	14.50 27 790	7.70 8 695	11.37 16 590	6.06 1 265	✔	17.07	0.85	21.30	✔	☒	✔	0.60	✔
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	14.97 58 469	5.67 60 420	9.08 50 336	6.79 52 246	✔	17.32	1.09	19.35	✔	☒	✔	0.46	✔
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	2.18 44 761	0.94 45 651	5.79 35 551	4.96 26 368	✔	16.43	1.00	7.61	✔	☒	✔	0.07	✔
Alternative															
American Century Real Estate I <i>percentile rank</i> <i># of funds in category</i>	REAIX	Real Estate	-13.76 47 252	3.06 30 224	4.96 36 197	8.80 26 141	✔	17.55	0.91	11.88	✔	—	✔	0.96	✔
Fixed Income															
! PIMCO Real Return I2 <i>percentile rank</i> <i># of funds in category</i>	PRLPX	Inflation- Protected Bond	10.75 14 210	5.69 29 200	4.71 10 172	3.38 24 116	✔	3.97	1.02	1.73	✖	—	—	0.63	✔

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Metropolitan West Total Return Bd I <i>percentile rank</i> <i># of funds in category</i>	MWITX	Intermediate-Term Bond	8.03 17 604	5.75 13 537	4.45 47 459	4.60 15 341	✔	3.51	1.03	23.52	✔	—	—	0.46	✔
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	3.74 39 329	3.52 39 292	5.39 14 248	6.93 1 133	✔	5.59	0.83	13.52	✔	—	—	1.19	✔
Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	1.77 52 209	1.88 66 168	1.33 81 133	0.83 76 64	⊕	0.46	0.06	23.24	✔	—	—	0.26	✔

Target Date

American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	7.07 76 121	5.37 62 90	6.79 29 73	6.74 14 54	✔	6.68	0.91	13.67	✔	—	✔	0.31	✔
American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFJTX	Target Date	7.38 68 120	5.67 56 93	7.11 36 68	7.25 13 46	✔	7.35	0.91	13.67	✔	—	✔	0.31	✔
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	8.56 27 199	6.30 28 170	7.78 24 130	7.99 2 86	✔	7.83	0.87	13.67	✔	—	✔	0.31	✔
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	11.04 1 218	7.34 7 186	8.91 4 146	9.13 1 89	✔	9.32	0.91	13.67	✔	—	✔	0.33	✔
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	11.76 3 228	7.93 3 194	9.96 1 153	9.84 1 91	✔	11.06	0.93	13.67	✔	—	✔	0.35	✔
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	13.46 1 211	8.75 1 183	10.99 1 143	10.34 1 86	✔	13.37	0.98	13.67	✔	—	✔	0.37	✔
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	14.07 1 222	9.05 1 194	11.34 1 153	10.56 1 91	✔	14.32	0.94	13.67	✔	—	✔	0.38	✔
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	14.30 1 211	9.18 1 183	11.52 1 143	10.65 1 85	✔	14.62	0.91	13.67	✔	—	✔	0.38	✔
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	14.63 1 222	9.34 1 194	11.65 1 153	10.71 1 79	✔	14.86	0.91	13.67	✔	—	✔	0.39	✔
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	14.56 1 211	9.30 1 183	11.63 1 140	10.69 1 35	✔	14.85	0.91	10.67	✔	—	✔	0.40	✔
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	14.49 1 242	9.28 1 171	11.59 1 71	— — —	✔	14.81	0.90	5.52	✔	—	✔	0.41	✔

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American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	—	—	—	—	—	—	—	—	0.75	⊖	—	⊖	0.41	✔
			—	—	—	—										
			242	171	71	—										
Balanced																
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	9.42	8.00	9.82	10.16	✔	10.22	0.95	21.76	✔	—	✔	0.26	✔	
			32	22	13	4										
			676	638	582	414										