

HILL DERMACEUTICALS INC 401K 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										
American Funds Washington Mutual R6	RWMGX	Large Value	4.38	8.17	11.83	12.22		15.92	0.88	23.27				0.27		
<i>percentile rank</i>			81	71	57	54										
<i># of funds in category</i>			1,379	1,239	1,075	828										
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										
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	21.34	9.28	11.83	12.22		23.36	1.00	24.77				0.76		
<i>percentile rank</i>			40	56	58	59										
<i># of funds in category</i>			626	581	515	388										
Delaware Small Cap Value Instl	DEVIX	Small Value	-18.72	-5.94	3.50	7.00		24.65	1.03	23.43				0.90		
<i>percentile rank</i>			79	52	32	37										
<i># of funds in category</i>			416	387	356	254										
Non-US Stock																
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified Emerging Mkts	23.01	9.71	—	—		19.96	1.02	15.09				0.89		
<i>percentile rank</i>			10	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																
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	11.16	5.78	4.47	3.21		4.05	1.05	3.63		—	—	0.65		
<i>percentile rank</i>			12	19	30	33										
<i># of funds in category</i>			210	200	172	116										

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Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	7.80	5.62	4.69	4.44		3.78	1.08	20.02			—	0.30	
<i>percentile rank</i>			14	13	12	4									
<i># of funds in category</i>			418	381	336	256									
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									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	1.77	1.88	1.33	0.83		0.46	0.06	23.24		—	—	0.26	
<i>percentile rank</i>			52	66	81	76									
<i># of funds in category</i>			209	168	133	64									

Balanced

BlackRock Global Allocation Instl	MALOX	World Allocation	14.64	6.48	7.46	6.21		10.96	1.01	3.75				0.80	
<i>percentile rank</i>			3	6	8	25									
<i># of funds in category</i>			477	406	349	219									