

# JEWISH FEDERATION AND FAMILY

## 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	
<b>US Stock</b>																
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	13.04 45 1,379	8.67 66 1,239	12.05 55 1,075	11.83 62 828	✔	16.26	0.91	28.60	✔	☐	✔	0.27	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	15.11 26 1,379	12.24 19 1,239	14.11 12 1,075	13.71 10 828	✔	17.74	1.00	4.43	✔	☐	✔	0.04	✔	
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	32.55 45 1,331	16.84 59 1,241	17.22 49 1,107	15.07 52 821	✔	18.40	0.95	26.93	✔	☐	✔	0.31	✔	
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	-1.84 31 1,209	6.06 15 1,133	9.80 12 996	- - 718	✔	16.68	0.90	16.18	✔	☐	✔	0.49	✔	
Neuberger Berman Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	NRMGX	Mid-Cap Growth	25.24 37 608	16.50 33 558	14.37 46 501	- - 381	✔	20.80	1.00	17.68	✔	☐	✔	0.61	✔	
Wells Fargo Special Mid Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	WFPRX	Mid-Cap Value	-6.84 25 418	1.92 12 390	7.10 12 347	- - 248	✔	21.14	0.98	11.70	✔	☐	✔	0.72	✔	
Wells Fargo Small Company Growth R6 <i>percentile rank</i> <i># of funds in category</i>	WSCRX	Small Growth	13.21 59 626	9.20 57 581	10.01 72 515	- - 388	✔	24.67	1.06	25.90	✔	☐	✔	0.86	✔	
Delaware Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	DVZRX	Small Value	-18.56 78 416	-5.76 48 387	- - 356	- - 254	✔	24.64	1.03	23.43	✔	☐	✔	0.72	✔	
<b>Non-US Stock</b>																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	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	✔	
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	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	49.32 4 469	16.07 4 420	18.58 4 336	10.93 4 246	✔	19.73	1.16	17.66	✔	☐	✔	0.32	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-4.07 30 342	-1.62 16 314	4.45 9 275	3.54 23 180	✔	16.89	1.07	12.38	✔	☐	✖	0.37	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	25.74 15 826	13.77 14 727	14.71 11 613	12.22 8 365	✔	17.67	1.05	19.84	✔	☐	✔	0.42	✔	

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<b>Alternative</b>																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-3.26	-2.89	-0.93	—		14.80	1.00	9.84		—	—	1.11		
<i>percentile rank</i>			22	23	16	—										
<i># of funds in category</i>			126	109	97	49										
Neuberger Berman Real Estate R6	NRREX	Real Estate	-7.36	6.61	8.05	—		15.23	0.77	14.76		—		0.76		
<i>percentile rank</i>			13	5	4	—										
<i># of funds in category</i>			252	224	197	141										
<b>Fixed Income</b>																
BlackRock High Yield Bond K	BRHYX	High Yield Bond	2.46	4.16	6.27	6.64		9.49	1.02	12.76		—	—	0.51		
<i>percentile rank</i>			36	17	13	4										
<i># of funds in category</i>			678	622	538	351										
PIMCO Real Return Instl	PRRIX	Inflation- Protected Bond	10.86	5.79	4.82	3.48		3.97	1.02	1.73		—	—	0.53		
<i>percentile rank</i>			13	19	9	18										
<i># of funds in category</i>			210	200	172	116										
Western Asset Core Bond IS	WACSX	Intermediate- Term Bond	7.69	5.78	5.16	4.69		3.98	1.04	13.76			—	0.42		
<i>percentile rank</i>			17	8	2	1										
<i># of funds in category</i>			418	381	336	256										
PIMCO Income Instl	PIMIX	Multisector Bond	3.84	3.63	5.49	7.03		5.59	0.83	13.52		—	—	1.09		
<i>percentile rank</i>			35	36	12	1										
<i># of funds in category</i>			329	292	248	133										
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	2.80	2.39	2.50	1.86		2.36	0.12	9.75		—	—	0.55		
<i>percentile rank</i>			4	22	3	6										
<i># of funds in category</i>			209	168	133	64										
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	3.33	4.97	5.02	5.25		3.29	0.57	6.02		—	—	0.60		
<i>percentile rank</i>			54	39	16	1										
<i># of funds in category</i>			108	91	59	38										
<b>Balanced</b>																
American Funds American Balanced R6	RLBGX	Moderate Allocation	9.42	8.00	9.82	10.16		10.22	0.95	21.76		—		0.26		
<i>percentile rank</i>			32	22	13	4										
<i># of funds in category</i>			676	638	582	414										