

# JEWISH FEDERATION OF SOUTHERN

## 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>																
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	✔	
MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i>	MFEKX	Large Growth	32.47 45 1,331	22.52 18 1,241	20.27 16 1,107	— — 821	✔	17.60	0.91	18.51	✔	☒	✔	0.57	✔	
Invesco Diversified Dividend R6 <i>percentile rank</i> <i># of funds in category</i>	LCEFX	Large Value	-7.00 67 1,209	1.91 59 1,133	5.63 79 996	— — 718	✔	15.17	0.81	17.76	✔	☒	✔	0.42	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	25.48 36 608	20.04 18 558	17.94 15 501	— — 381	✔	18.49	0.88	11.87	✔	☒	✔	0.74	✔	
⚠ Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i>	VASVX	Mid-Cap Value	-12.08 66 418	-3.49 83 390	4.17 70 347	8.33 51 248	✔	25.16	1.16	15.61	✔	☒	✔	0.33	✔	
⚠ PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i>	PJSQX	Small Growth	7.78 74 626	4.92 75 581	8.98 80 515	— — 388	✔	25.90	1.09	6.85	✔	☒	✖	0.69	✔	
DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFSVX	Small Value	-15.86 57 416	-7.29 74 387	1.60 68 356	6.80 43 254	✔	26.52	1.12	8.59	✔	☒	✔	0.51	✔	
<b>Non-US Stock</b>																
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	-0.01 69 761	1.04 43 651	5.21 52 551	4.79 30 368	✔	17.01	1.03	12.01	✔	☒	✔	0.54	✔	
⚠ Invesco Oppenheimer International Gr R6 <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	19.79 30 469	4.84 71 420	7.88 71 336	— — 246	✔	16.94	1.04	24.53	✔	☒	✔	0.69	✔	
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 Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	10.47 44 826	6.33 48 727	9.73 43 613	8.63 46 365	✔	15.71	0.94	14.67	✔	☒	✔	0.42	✔	
<b>Alternative</b>																
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	-4.86 29 126	-2.97 27 109	-1.85 34 97	-5.07 27 49	✔	17.17	1.22	5.75	✔	—	—	1.33	✔	

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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									
<b>Fixed Income</b>															
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	1.72	3.40	5.57	—		8.39	0.90	5.91		—	—	0.66	
<i>percentile rank</i>			51	39	40	—									
<i># of funds in category</i>			678	622	538	351									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	9.80	5.63	4.46	3.46		3.59	0.94	9.12		—	—	0.10	
<i>percentile rank</i>			34	34	31	20									
<i># of funds in category</i>			210	200	172	116									
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 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									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	1.79	1.90	—	—		0.46	0.06	23.24		—	—	0.24	
<i>percentile rank</i>			49	64	—	—									
<i># of funds in category</i>			209	168	133	64									
Templeton Global Bond R6	FBNRX	World Bond	-3.29	-1.37	1.86	—		6.16	-0.48	18.76		—	—	0.56	
<i>percentile rank</i>			84	90	80	—									
<i># of funds in category</i>			310	264	235	87									
<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									