

LOUISIANA FEDERAL CREDIT UNION

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 | | | | | | | | | | | | | | | | |
| T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i> | PRDGX | Large Blend | 8.69 67 1,379 | 11.81 29 1,239 | 13.54 29 1,075 | 13.27 27 828 | ✔ | 15.15 | 0.83 | 20.52 | ✔ | ☐ | ✔ | 0.62 | ✔ | |
| 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 | ✔ | |
| 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 | ✔ | |
| 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 | ✔ | |
| American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i> | AVUAX | Mid-Cap Value | -6.92 26 418 | 0.92 21 390 | 7.12 12 347 | 10.05 6 248 | ✔ | 19.25 | 0.88 | 16.51 | ✔ | ☐ | ✔ | 0.78 | ✔ | |
| Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i> | HSIIX | Small Growth | 21.34 40 626 | 9.28 56 581 | 11.83 58 515 | 12.22 59 388 | ✔ | 23.36 | 1.00 | 24.77 | ✔ | ☐ | ✖ | 0.76 | ✔ | |
| 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 | | | | | | | | | | | | | | | | |
| JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i> | JEMOX | Diversified Emerging Mkts | 23.01 10 790 | 9.71 5 695 | – – 590 | – – 265 | ✔ | 19.96 | 1.02 | 15.09 | ✔ | ☐ | ✔ | 0.89 | ✔ | |
| 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 | ✔ | |
| MFS International Growth R4 <i>percentile rank</i> <i># of funds in category</i> | MGRVX | Foreign Large Growth | 13.06 65 469 | 8.37 35 420 | 11.15 25 336 | 7.56 31 246 | ✔ | 14.61 | 0.91 | 10.72 | ✔ | ☐ | ✔ | 0.83 | ✔ | |
| 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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| 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 |
| Alternative | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Return Strat I2 | PCRPX | Commodities Broad Basket | -4.94 | -3.06 | -1.94 | -5.15 | | 17.18 | 1.22 | 5.75 | | — | — | 1.43 | |
| <i>percentile rank</i> | | | 29 | 28 | 36 | 28 | | | | | | | | | |
| <i># of funds in category</i> | | | 126 | 109 | 97 | 49 | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | |
| Eaton Vance Income Fund of Boston I | EIBIX | High Yield Bond | 1.44 | 3.25 | 5.44 | 5.91 | | 8.38 | 0.90 | 5.91 | | — | — | 0.75 | |
| <i>percentile rank</i> | | | 58 | 48 | 47 | 20 | | | | | | | | | |
| <i># of funds in category</i> | | | 678 | 622 | 538 | 351 | | | | | | | | | |
| 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 | | | | | | | | | |
| 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 | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) I-2 | PFBPX | World Bond | 3.23 | 4.87 | 4.91 | 5.14 | | 3.28 | 0.57 | 6.02 | | — | — | 0.70 | |
| <i>percentile rank</i> | | | 55 | 39 | 19 | 5 | | | | | | | | | |
| <i># of funds in category</i> | | | 108 | 91 | 59 | 38 | | | | | | | | | |
| Target Date | | | | | | | | | | | | | | | |
| Vanguard Target Retirement 2015 Inv | VTXVX | Target Date | 7.68 | 6.09 | 7.04 | 7.04 | | 6.94 | 0.86 | 7.61 | | — | | 0.13 | |
| <i>percentile rank</i> | | | 62 | 35 | 51 | 32 | | | | | | | | | |
| <i># of funds in category</i> | | | 120 | 93 | 68 | 46 | | | | | | | | | |
| Vanguard Target Retirement 2020 Inv | VTWNX | Target Date | 8.51 | 6.54 | 7.96 | 7.81 | | 9.14 | 1.02 | 7.61 | | — | | 0.13 | |
| <i>percentile rank</i> | | | 34 | 20 | 18 | 10 | | | | | | | | | |
| <i># of funds in category</i> | | | 199 | 170 | 130 | 86 | | | | | | | | | |
| Vanguard Target Retirement 2025 Inv | VTTVX | Target Date | 9.04 | 6.89 | 8.60 | 8.38 | | 10.72 | 1.05 | 7.61 | | — | | 0.13 | |
| <i>percentile rank</i> | | | 38 | 23 | 18 | 12 | | | | | | | | | |
| <i># of funds in category</i> | | | 218 | 186 | 146 | 89 | | | | | | | | | |
| Vanguard Target Retirement 2030 Inv | VTHRX | Target Date | 9.38 | 7.04 | 9.07 | 8.84 | | 11.99 | 1.02 | 7.61 | | — | | 0.14 | |
| <i>percentile rank</i> | | | 34 | 25 | 29 | 19 | | | | | | | | | |
| <i># of funds in category</i> | | | 228 | 194 | 153 | 91 | | | | | | | | | |

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|---------------------------------------|--------|-------------|-------------------------------|------------|------------|-----------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
| | | | 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 |
| Vanguard Target Retirement 2035 Inv | VTTHX | Target Date | 9.71 | 7.16 | 9.53 | 9.29 | | 13.26 | 0.98 | 7.61 | | — | | 0.14 | |
| <i>percentile rank</i> | | | <i>33</i> | <i>25</i> | <i>29</i> | <i>16</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>211</i> | <i>183</i> | <i>143</i> | <i>86</i> | | | | | | | | | |
| Vanguard Target Retirement 2040 Inv | VFORX | Target Date | 9.96 | 7.27 | 9.97 | 9.58 | | 14.53 | 0.97 | 7.61 | | — | | 0.14 | |
| <i>percentile rank</i> | | | <i>32</i> | <i>22</i> | <i>27</i> | <i>16</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>222</i> | <i>194</i> | <i>153</i> | <i>91</i> | | | | | | | | | |
| Vanguard Target Retirement 2045 Inv | VTIVX | Target Date | 10.27 | 7.32 | 10.13 | 9.66 | | 15.64 | 0.98 | 7.61 | | — | | 0.15 | |
| <i>percentile rank</i> | | | <i>34</i> | <i>23</i> | <i>23</i> | <i>16</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>211</i> | <i>183</i> | <i>143</i> | <i>85</i> | | | | | | | | | |
| Vanguard Target Retirement 2050 Inv | VFIFX | Target Date | 10.26 | 7.32 | 10.13 | 9.65 | | 15.65 | 0.97 | 7.61 | | — | | 0.15 | |
| <i>percentile rank</i> | | | <i>35</i> | <i>25</i> | <i>27</i> | <i>22</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>222</i> | <i>194</i> | <i>153</i> | <i>79</i> | | | | | | | | | |
| Vanguard Target Retirement 2055 Inv | VFFVX | Target Date | 10.25 | 7.31 | 10.12 | 9.68 | | 15.63 | 0.96 | 7.61 | | — | | 0.15 | |
| <i>percentile rank</i> | | | <i>36</i> | <i>27</i> | <i>32</i> | <i>26</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>211</i> | <i>183</i> | <i>140</i> | <i>35</i> | | | | | | | | | |
| Vanguard Target Retirement 2060 Inv | VTTSX | Target Date | 10.25 | 7.31 | 10.12 | — | | 15.63 | 0.96 | 7.61 | | — | | 0.15 | |
| <i>percentile rank</i> | | | <i>38</i> | <i>29</i> | <i>48</i> | <i>—</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>242</i> | <i>171</i> | <i>71</i> | <i>—</i> | | | | | | | | | |
| Vanguard Target Retirement 2065 Inv | VLXVX | Target Date | 10.11 | 7.25 | — | — | | 15.64 | 0.96 | 3.22 | | — | | 0.15 | |
| <i>percentile rank</i> | | | <i>41</i> | <i>34</i> | <i>—</i> | <i>—</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>242</i> | <i>171</i> | <i>71</i> | <i>—</i> | | | | | | | | | |
| Vanguard Target Retirement Income Inv | VTINX | Target Date | 7.35 | 5.79 | 6.03 | 5.60 | | 5.73 | 0.86 | 7.61 | | — | | 0.12 | |
| <i>percentile rank</i> | | | <i>28</i> | <i>17</i> | <i>29</i> | <i>17</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>177</i> | <i>151</i> | <i>128</i> | <i>90</i> | | | | | | | | | |

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> | | | <i>56</i> | <i>53</i> | <i>49</i> | <i>24</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>477</i> | <i>406</i> | <i>349</i> | <i>219</i> | | | | | | | | | |