## MDM HOTEL GROUP LIMITED 401K

## Screens Summary (Data as of 09-30-2020)

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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	Pas F
IS Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.11	12.24	14.11	13.71	ø	17.74	1.00	4.43	ø		ø	0.04	(
percentile rank		muux	26	19	12	10									
# of funds in category			1,379	1,239	1,075	828									
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	53.92	28.58	23.52	-	0	21.40	1.10	16.17	0		ø	0.44	
percentile rank			8	5	5	-									
# of funds in category			1,331	1,241	1,107	821									
American Funds Washington Mutual R6	RWMGX	X Large Value	4.38	8.17	11.83	12.22	0	15.92	0.88	23.27	0		ø	0.27	
percentile rank			81	71	57	54									
# of funds in category			1,379	1,239	1,075	828									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	7.08	7.98	10.33	11.97	0	20.37	0.98	22.38	0		ø	0.05	
percentile rank			11	11	13	7									
# of funds in category			403	368	295	213									
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	18.68	12.85	13.69	-	0	22.68	0.97	15.76	0		8	0.07	(
percentile rank			46	39	42	-									
# of funds in category			626	581	515	388									
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-12.30	-2.67	4.80	-	0	23.45	0.99	4.43	<b>S</b>		8	0.07	
percentile rank # of funds in category			25 416	15 387	16 356	 254									
			410	507	550	2.04									
Ion-US Stock															
American Funds New World R6	RNWGX	Diversified	14.50	7.70	11.37	6.06	ø	17.07	0.85	21.30	ø	Ħ	ø	0.60	(
percentile rank	ni ti ti di	`Emerging Mkts	27	8	16	1		17.07	0.00	21.00				0.00	
# of funds in category			790	695	590	265									
American Funds Europacific Growth R6	RERGX	Foreign Large	14.97	5.67	9.08	6.79		17.32	1.09	19.35		Ħ		0.46	
percentile rank	HEHGA	Blend	58	5.67 60	5.00 50	52		17.52	1.00	10.00				0.40	
# of funds in category			469	420	336	246									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large	2.18	0.94	5.79	4.96		16.43	1.00	7.61		E	<b>.</b>	0.07	
percentile rank	VINUA	Blend Index	44	45	35	4.30 26		10.45	1.00	7.01				0.07	
# of funds in category			761	651	551	368									
0,															
Alternative															
Vanguard Real Estate Index Admiral	VCSIV	Real Estate	-12.19	2.37	5.22	8.50	ø	18.00	0.94	24.40	ø		ø	0.12	
percentile rank	VUSLA	neai Loldle	-12.19 <i>33</i>	2.37 44	5.22 31	8.50 <i>38</i>		10.00	0.94	24.4U		_		U.1Z	
# of funds in category			252	224	197	141									
ixed Income															
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-	9.80	5.63	4.46	3.46	ø	3.59	0.94	9.12	ø		_	0.10	
percentile rank	¥7 UI /X	Protected Bond	34	3.03 34	31	20	-	0.00	0.04	0.12				5.10	
# of funds in category			210	200	172	116									

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Fund on Watch List

Fund Removed from Approved List

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Name		Trailing Performance and Risk								Management		Style		Expense	
	Ticker	Asset Class	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 Total Bond Market Index Adm percentile rank # of funds in category	VBTLX	Intermediate- Term Bond	7.03 <i>38</i> 418	5.30 <i>25</i> <i>381</i>	4.20 <i>33</i> <i>336</i>	3.59 47 256	0	3.44	1.02	7.61	<b></b>			0.05	0
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	3.74 <i>39</i> <i>329</i>	3.52 <i>39</i> <i>292</i>	5.39 14 248	6.93 1 133	<	5.59	0.83	13.52	0	—	_	1.19	<b>S</b>
PIMCO Short-Term Instl percentile rank # of funds in category	PTSHX	Ultrashort Bond	2.80 4 209	2.39 <i>22</i> 168	2.50 3 133	1.86 <i>6</i> <i>64</i>	⊘	2.36	0.12	9.75	€	—		0.55	0
Balanced															
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	9.42 <i>32</i> 676	8.00 <i>22</i> <i>638</i>	9.82 <i>13</i> <i>582</i>	10.16 4 414	C	10.22	0.95	21.76	0	_	0	0.26	C

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