

# EAST WEST MANAGEMENT INSTITUTE 401K

## Screens Summary (Data as of 09-30-2024)

🔴 Fund Removed from Approved List    🟡 Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style			Expense			ESG Metrics		
			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	Sustain. Rating	Commit. Level	Carbon Risk
			Updated	Updated	Updated													
<b>US Stock</b>																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	36.29	11.87	15.93	13.34	✔️	17.52	1.00	6.84	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			24	22	20	9												
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	02-15-2022	12-31-2022	
Fidelity Contrafund	FCNTX	Large Growth	46.32	12.42	19.00	15.24	✔️	19.01	0.88	34.06	✔️	🏠	✔️	0.39	✔️	1	1-Low	Low Risk
<i>percentile rank</i>			9	7	16	22												
<i># of funds in category</i>			1,172	1,107	1,034	803									08-31-2024	02-15-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	32.77	12.95	14.06	12.06	✔️	14.99	0.82	27.27	✔️	🏠	✔️	0.26	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			60	9	62	52												
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	28.79	5.31	11.22	10.21	✔️	19.35	0.98	1.62	🟡	🏠	✔️	0.05	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			34	72	54	26												
<i># of funds in category</i>			471	433	391	264									08-31-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	25.73	-0.95	8.60	9.18	✔️	22.39	0.95	19.76	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			50	56	71	63												
<i># of funds in category</i>			582	558	530	407									08-31-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	28.69	8.22	11.60	9.58	✔️	21.00	0.90	8.43	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			9	26	35	15												
<i># of funds in category</i>			485	456	428	329									08-31-2024	02-15-2022	12-31-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	24.64	1.39	8.37	6.92	✔️	15.99	0.80	25.31	✔️	🏠	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			38	38	18	1												
<i># of funds in category</i>			805	721	647	431									08-31-2024	02-15-2022	12-31-2022	
MFS Research International R4	MRSJX	Foreign Large Blend	22.89	3.05	7.91	5.84	✔️	17.12	1.01	1.75	🟡	🏠	✔️	0.79	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			71	78	49	32												
<i># of funds in category</i>			789	723	675	442									08-31-2024	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.64	4.80	8.27	5.92	✔️	18.07	1.09	11.61	✔️	🏠	✔️	0.08	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			50	45	38	28												
<i># of funds in category</i>			789	723	675	442									08-31-2024	02-15-2022	12-31-2022	
<b>Alternative</b>																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	34.20	2.50	4.77	7.32	✔️	22.22	1.03	28.40	✔️	—	✔️	0.13	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			30	64	53	45												
<i># of funds in category</i>			247	238	219	156									08-31-2024	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	9.67	-0.54	2.91	2.37	✔️	7.33	1.02	6.55	✔️	—	—	0.84	🟡	3	—	—
<i>percentile rank</i>			55	31	17	34												
<i># of funds in category</i>			161	153	145	107									05-31-2024	—	—	

# EAST WEST MANAGEMENT INSTITUTE 401K

## Screens Summary (Data as of 09-30-2024)

🚫 Fund Removed from Approved List    ⚠️ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style			Expense		ESG Metrics					
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk		
																		Updated	Updated	Updated
Vanguard Interm-Term Bond Index Adm <i>percentile rank</i> <i># of funds in category</i>	VBILX	Intermediate-Term Bond	12.30 23 525	-1.27 35 464	0.70 30 415	2.30 9 287	✔️	8.09	1.05	16.44	✔️	⊠	—	0.07	✔️	2	1-Low	—		
															08-31-2024	02-15-2022	—			
⚠️ Loomis Sayles Bond N <i>percentile rank</i> <i># of funds in category</i>	LSBNX	Multisector Bond	15.93 10 363	0.82 69 331	2.02 74 282	2.43 81 195	✔️	8.20	1.02	17.67	✔️	—	—	0.61	✔️	2	1-Low	—		
															08-31-2024	02-15-2022	—			
Target Date																				
Vanguard Target Retirement 2020 Fund <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	18.25 70 166	2.86 44 150	6.01 49 134	5.99 36 79	✔️	10.20	0.86	11.61	✔️	—	✔️	0.08	✔️	3	1-Low	—		
															08-31-2024	02-15-2022	—			
Vanguard Target Retirement 2025 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	21.13 24 241	3.68 19 224	7.09 28 193	6.74 22 130	✔️	11.76	0.92	11.61	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk		
															08-31-2024	02-15-2022	12-31-2022			
Vanguard Target Retirement 2030 Fund <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	23.27 25 252	4.40 21 234	8.04 35 198	7.35 30 132	✔️	12.83	0.93	11.61	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk		
															08-31-2024	02-15-2022	12-31-2022			
Vanguard Target Retirement 2035 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTX	Target Date	24.76 58 248	5.07 29 226	8.95 46 192	7.93 39 132	✔️	13.64	0.93	11.61	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk		
															08-31-2024	02-15-2022	12-31-2022			
Vanguard Target Retirement 2040 Fund <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	26.33 64 246	5.75 45 229	9.85 51 193	8.49 45 132	✔️	14.44	0.93	11.61	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk		
															08-31-2024	02-15-2022	12-31-2022			
Vanguard Target Retirement 2045 Fund <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	27.82 62 243	6.39 47 226	10.74 39 192	8.97 37 132	✔️	15.27	0.95	11.61	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk		
															08-31-2024	02-15-2022	12-31-2022			
Vanguard Target Retirement 2050 Fund <i>percentile rank</i> <i># of funds in category</i>	VFIX	Target Date	28.91 54 244	6.83 34 227	11.05 35 193	9.13 32 132	✔️	15.68	0.96	11.61	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk		
															08-31-2024	02-15-2022	12-31-2022			
Vanguard Target Retirement 2055 Fund <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	28.92 61 242	6.84 36 225	11.05 40 193	9.11 38 127	✔️	15.69	0.96	11.61	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk		
															08-31-2024	02-15-2022	12-31-2022			
Vanguard Target Retirement 2060 Fund <i>percentile rank</i> <i># of funds in category</i>	VTSX	Target Date	28.93 62 239	6.84 39 222	11.05 45 183	9.11 61 33	✔️	15.67	1.23	11.61	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk		
															08-31-2024	02-15-2022	12-31-2022			
Vanguard Target Retirement 2065 Fund <i>percentile rank</i> <i># of funds in category</i>	VLVX	Target Date	28.95 66 248	6.87 40 178	11.04 63 45	— — —	✔️	15.66	1.23	7.22	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk		
															08-31-2024	02-15-2022	12-31-2022			
Vanguard Target Retirement 2070 Fund <i>percentile rank</i> <i># of funds in category</i>	VSVNX	Target Date	28.98 63 248	— — 178	— — 45	— — —	—	—	—	2.26	✖️	—	✔️	0.08	✔️	3	—	Low Risk		
															08-31-2024	—	12-31-2022			
Vanguard Target Retirement Income Fund <i>percentile rank</i> <i># of funds in category</i>	VTINX	Target Date	16.22 63 189	2.19 50 172	4.45 56 148	4.51 40 105	✔️	8.72	0.93	11.61	✔️	—	✔️	0.08	✔️	4	1-Low	—		
															08-31-2024	02-15-2022	—			

©2024 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit [https://fiduciaryservices.morningstar.com/Disclosures/Fiduciary\\_Services\\_Report\\_Disclosure.pdf](https://fiduciaryservices.morningstar.com/Disclosures/Fiduciary_Services_Report_Disclosure.pdf) to view these disclosures.



# EAST WEST MANAGEMENT INSTITUTE 401K

## Screens Summary (Data as of 09-30-2024)

⊖ Fund Removed from Approved List
 ! Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			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	Sustain. Rating	Commit. Level	Carbon Risk
<b>Balanced</b>																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	18.82	2.39	5.06	5.24	✔	10.34	1.03	2.60	✖	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			35	56	57	25												
<i># of funds in category</i>			465	452	415	306												
															08-31-2024	07-19-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	26.88	5.87	9.82	8.37	✔	14.58	1.03	2.60	✖	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			27	41	30	28												
<i># of funds in category</i>			313	307	280	231												
															08-31-2024	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	14.87	0.59	2.59	3.57	✔	8.46	1.02	2.60	✖	—	✔	0.11	✔	4	1-Low	—
<i>percentile rank</i>			47	78	79	51												
<i># of funds in category</i>			152	141	137	105												
															08-31-2024	07-19-2023	—	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	22.82	4.14	7.45	6.84	✔	12.43	1.01	2.60	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			44	63	62	51												
<i># of funds in category</i>			743	694	655	497												
															08-31-2024	07-19-2023	12-31-2022	