

BAKER COLLEGE PROFESSIONAL SERVICES

Screens Summary (Data as of 09-30-2025)

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																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	15.46 51 1,395	24.25 36 1,286	16.52 17 1,185	15.74 5 902	✔	13.54	1.00	11.13	✔	🗪	✖	0.44	✔	
Fidelity 500 Index <i>percentile rank</i> <i># of funds in category</i>	FXAIX	Large Blend Index	17.59 23 1,395	24.92 22 1,286	16.45 19 1,185	15.29 9 902	✔	13.37	1.00	16.67	✔	🗪	✔	0.02	✔	
Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIGAX	Large Growth	25.53 21 1,093	31.65 24 1,047	16.72 20 975	17.97 17 779	✔	16.70	1.04	30.77	✔	🗪	✔	0.05	✔	
Vanguard Windsor™ II Admiral™ <i>percentile rank</i> <i># of funds in category</i>	VWNAX	Large Value	12.25 23 1,156	20.36 14 1,103	15.76 24 1,044	12.70 12 859	✔	13.16	0.89	21.82	✔	🗪	✖	0.23	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	10.99 50 507	17.78 42 490	7.53 54 458	12.61 25 381	✔	16.36	0.85	16.87	✔	🗪	✔	0.66	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	6.50 49 416	15.47 44 386	13.99 56 363	10.13 42 289	✔	16.07	0.94	2.16	✖	🗪	✔	0.07	✔	
MFS New Discovery R6 <i>percentile rank</i> <i># of funds in category</i>	MNDKX	Small Growth	8.02 41 537	11.97 69 522	3.28 88 506	10.41 43 396	✔	17.90	0.81	11.76	✔	🗪	✔	0.85	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	6.10 40 489	15.87 26 469	15.93 40 441	10.22 22 364	✔	19.24	0.86	9.43	✔	🗪	✔	0.07	✔	
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	15.26 60 758	19.02 33 703	8.52 34 620	9.93 8 461	✔	12.80	0.73	26.31	✔	🗪	✔	0.57	✔	
Hartford Schroders International Stk SDR <i>percentile rank</i> <i># of funds in category</i>	SCIJX	Foreign Large Blend	15.80 51 757	21.99 34 703	10.49 51 660	10.02 5 491	✔	14.26	1.02	15.59	✔	🗪	✖	0.69	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	14.69 23 395	19.74 34 377	5.07 62 342	11.62 4 230	✔	19.07	1.24	15.77	✔	🗪	✔	0.25	✔	
Schwab Fundamental Intl Equity Index Fd <i>percentile rank</i> <i># of funds in category</i>	SFNNX	Foreign Large Value	19.38 55 365	23.62 48 349	15.41 27 330	9.31 18 250	✔	14.02	1.00	8.44	✔	🗪	✔	0.25	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	Global Stock	17.64 33 309	23.54 36 294	12.34 21 265	13.52 20 178	✔	13.55	1.06	24.85	✔	—	✔	0.41	✔	

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Name	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
Alternative															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	11.25	4.42	12.44	5.05	✔	10.62	1.06	6.92	✔	—	—	0.90	✔
percentile rank			32	41	52	48									
# of funds in category			110	100	96	70									
⚠ Neuberger Berman Real Estate R6	NRREX	Real Estate	-7.01	6.87	5.65	6.84	✔	17.38	1.00	19.76	✔	—	✔	0.75	✔
percentile rank			83	82	85	18									
# of funds in category			226	217	200	155									
Fixed Income															
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.37	6.41	1.57	3.28	✔	3.59	0.46	11.02	✔	—	—	0.57	✔
percentile rank			22	19	9	9									
# of funds in category			107	101	96	61									
PGIM High Yield R6	PHYQX	High Yield Bond	7.65	10.83	5.57	6.25	✔	5.13	1.00	17.97	✔	—	—	0.38	✔
percentile rank			21	29	33	10									
# of funds in category			630	599	560	447									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	3.56	4.74	1.33	2.88	✔	4.82	1.02	3.90	✔	—	—	0.10	✔
percentile rank			60	51	42	39									
# of funds in category			160	151	141	117									
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	3.08	5.58	-0.12	2.26	✔	6.54	1.01	25.02	✔	📊	—	0.30	✔
percentile rank			38	18	29	17									
# of funds in category			534	485	432	309									
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	3.01	6.19	1.61	3.70	✔	6.29	0.97	19.01	✔	—	—	0.43	✔
percentile rank			73	22	9	4									
# of funds in category			563	535	483	353									
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✔	—	—	—	—
percentile rank			—	—	—	—									
# of funds in category			43	—	—	—									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.86	5.14	2.99	—	✔	0.61	0.07	28.24	✔	—	—	0.24	✔
percentile rank			47	67	63	—									
# of funds in category			254	212	186	112									
Target Date															
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.92	11.50	6.53	6.66	✔	6.93	0.95	13.76	✔	—	✖	0.29	✔
percentile rank			4	15	1	1									
# of funds in category			88	77	71	47									
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	9.18	12.14	6.90	7.01	✔	7.26	0.90	13.76	✔	—	✔	0.30	✔
percentile rank			3	9	1	1									
# of funds in category			98	87	83	56									
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	9.76	12.91	7.22	7.50	✔	7.69	0.87	13.76	✔	—	✔	0.30	✔
percentile rank			1	22	1	3									
# of funds in category			129	112	101	63									

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American Funds 2025 Trgt Date Retire R6 percentile rank # of funds in category	RFDTX	Target Date	10.04 14 163	13.71 29 145	7.62 6 128	8.26 1 87	✔	8.09	0.85	13.76	✔	—	✔	0.31	✔
American Funds 2030 Trgt Date Retire R6 percentile rank # of funds in category	RFETX	Target Date	11.35 5 240	15.56 19 219	8.79 2 199	9.38 1 132	✔	9.05	0.88	13.76	✔	—	✔	0.33	✔
American Funds 2035 Trgt Date Retire R6 percentile rank # of funds in category	RFFTXX	Target Date	12.80 5 235	17.68 10 210	10.27 7 190	10.63 1 132	✔	10.00	0.90	13.76	✔	—	✔	0.34	✔
American Funds 2040 Trgt Date Retire R6 percentile rank # of funds in category	RFGTX	Target Date	15.02 4 234	20.04 8 212	11.59 11 192	11.46 1 132	✔	11.18	0.94	13.76	✔	—	✖	0.36	✔
American Funds 2045 Trgt Date Retire R6 percentile rank # of funds in category	RFHTX	Target Date	15.56 10 229	20.71 16 210	11.90 25 190	11.71 1 132	✔	11.62	0.93	13.76	✔	—	✖	0.37	✔
American Funds 2050 Trgt Date Retire R6 percentile rank # of funds in category	RFITX	Target Date	15.75 13 233	21.03 25 212	11.93 46 192	11.79 1 132	✔	11.80	0.92	13.76	✔	—	✖	0.37	✔
American Funds 2055 Trgt Date Retire R6 percentile rank # of funds in category	RFKTX	Target Date	15.99 13 228	21.34 21 209	11.95 50 189	11.79 1 132	✔	12.02	0.93	13.76	✔	—	✖	0.39	✔
American Funds 2060 Trgt Date Retire R6 percentile rank # of funds in category	RFUTX	Target Date	16.01 17 227	21.39 21 208	11.95 53 183	11.77 1 80	✔	12.09	1.18	10.52	✔	—	✖	0.39	✔
American Funds 2065 Trgt Date Retire R6 percentile rank # of funds in category	RFVTX	Target Date	16.02 18 314	21.40 28 188	11.96 64 127	— — —	✔	12.05	1.17	5.75	✔	—	✖	0.39	✔
American Funds 2070 Trgt Date Retire R6 percentile rank # of funds in category	RFBFX	Target Date	16.02 18 314	— — 188	— — 127	— — —	—	—	—	1.75	✖	—	✖	0.39	✔

Balanced																
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	6.79	9.06	3.33	—	✔	7.18	1.15	10.36	✔	—	✔	0.28	✔	
percentile rank			16	37	52	—										
# of funds in category			96	89	85	67										
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	9.65	12.47	6.18	—	✔	8.39	1.11	10.36	✔	—	✔	0.28	✔	
percentile rank			11	24	41	—										
# of funds in category			235	227	216	172										
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	12.21	16.02	8.79	—	✔	9.81	1.06	10.36	✔	—	✔	0.30	✔	
percentile rank			14	28	52	—										
# of funds in category			488	474	449	369										
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	14.47	19.45	11.49	—	✔	11.38	1.06	10.36	✔	—	✔	0.31	✔	
percentile rank			14	25	33	—										
# of funds in category			133	132	123	107										