

MERCIER ELECTRIC COMPANY INC

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																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.55	24.88	16.42	15.26	✔	13.37	1.00	7.84	✔	🗪	✔	0.04	✔	
percentile rank			24	23	20	10										
# of funds in category			1,395	1,286	1,185	902										
Fidelity Contrafund	FCNTX	Large Growth	22.89	32.68	16.77	17.26	✔	14.27	0.84	35.06	✔	🗪	✔	0.63	✔	
percentile rank			39	15	19	25										
# of funds in category			1,093	1,047	975	779										
American Funds Washington Mutual R6	RWMGX	Large Value	14.99	21.80	16.29	14.04	✔	11.59	0.76	28.27	✔	🗪	✖	0.26	✔	
percentile rank			8	9	17	3										
# of funds in category			1,156	1,103	1,044	859										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	13.10	17.93	12.44	11.38	✔	16.02	0.95	2.16	✖	🗪	✔	0.05	✔	
percentile rank			18	24	56	22										
# of funds in category			460	402	373	265										
MFS New Discovery R4	MNDJX	Small Growth	7.87	11.81	3.15	10.30	✔	17.90	0.81	11.76	✔	🗪	✔	0.96	✔	
percentile rank			42	70	88	45										
# of funds in category			537	522	506	396										
Macquarie Small Cap Value Instl	DEVIX	Small Value	4.42	12.59	14.72	8.97	✔	20.28	0.91	13.26	✔	🗪	✔	0.85	✔	
percentile rank			57	66	58	53										
# of funds in category			489	469	441	364										
Non-US Stock																
American Funds New World R6	RNWXG	Diversified Emerging Mkts	15.26	19.02	8.52	9.93	✔	12.80	0.73	26.31	✔	🗪	✔	0.57	✔	
percentile rank			60	33	34	8										
# of funds in category			758	703	620	461										
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	19.06	21.91	11.41	8.26	✔	13.56	1.00	17.01	✔	🗪	✔	0.53	✔	
percentile rank			21	36	25	40										
# of funds in category			757	703	660	491										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	17.44	21.99	11.33	8.53	✔	14.70	1.08	12.61	✔	🗪	✔	0.05	✔	
percentile rank			33	34	28	31										
# of funds in category			757	703	660	491										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-2.34	8.97	7.03	6.12	✔	17.73	1.03	29.40	✔	—	✔	0.13	✔	
percentile rank			28	37	58	41										
# of funds in category			226	217	200	155										
Fixed Income																
⚠ BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	3.75	4.94	1.50	2.97	✔	4.80	1.01	1.59	✖	—	—	1.09	✖	
percentile rank			49	33	24	22										
# of funds in category			160	151	141	117										

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Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.08	5.58	-0.12	2.26		6.54	1.01	25.02			—	0.30	
<i>percentile rank</i>			38	18	29	17									
<i># of funds in category</i>			534	485	432	309									
PIMCO Income I2	PONPX	Multisector Bond	7.13	8.77	4.18	4.78		5.08	0.79	18.52		—	—	0.64	
<i>percentile rank</i>			11	25	23	11									
<i># of funds in category</i>			387	366	331	227									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	4.84	5.12	2.97	2.15		0.64	0.08	28.24		—	—	0.26	
<i>percentile rank</i>			50	69	67	76									
<i># of funds in category</i>			254	212	186	112									

Target Date

Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	8.59	11.98	6.03	6.99		7.54	0.86	12.61		—		0.08	
<i>percentile rank</i>			39	56	57	44									
<i># of funds in category</i>			129	112	101	63									
Vanguard Target Retirement 2025 Fund	VTVX	Target Date	10.52	14.31	7.38	7.99		8.82	0.93	12.61		—		0.08	
<i>percentile rank</i>			4	16	17	18									
<i># of funds in category</i>			163	145	128	87									
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	11.70	15.92	8.50	8.78		9.74	0.95	12.61		—		0.08	
<i>percentile rank</i>			1	5	15	27									
<i># of funds in category</i>			240	219	199	132									
Vanguard Target Retirement 2035 Fund	VTTX	Target Date	12.84	17.29	9.56	9.55		10.36	0.94	12.61		—		0.08	
<i>percentile rank</i>			4	28	34	30									
<i># of funds in category</i>			235	210	190	132									
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	13.90	18.67	10.62	10.30		10.96	0.93	12.61		—		0.08	
<i>percentile rank</i>			19	40	49	35									
<i># of funds in category</i>			234	212	192	132									
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	14.94	20.02	11.66	10.89		11.60	0.94	12.61		—		0.08	
<i>percentile rank</i>			19	35	41	29									
<i># of funds in category</i>			229	210	190	132									
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	16.08	21.03	12.20	11.16		12.04	0.95	12.61		—		0.08	
<i>percentile rank</i>			4	27	31	16									
<i># of funds in category</i>			233	212	192	132									
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	16.07	21.03	12.20	11.15		12.05	0.95	12.61		—		0.08	
<i>percentile rank</i>			10	34	40	22									
<i># of funds in category</i>			228	209	189	132									
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	16.05	21.03	12.20	11.15		12.04	1.20	12.61		—		0.08	
<i>percentile rank</i>			16	39	42	30									
<i># of funds in category</i>			227	208	183	80									
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	16.02	21.02	12.20	—		12.02	1.20	8.22		—		0.08	
<i>percentile rank</i>			20	46	49	—									
<i># of funds in category</i>			314	188	127	—									
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	16.00	21.03	—	—		12.02	1.20	3.26		—		0.53	
<i>percentile rank</i>			23	42	—	—									
<i># of funds in category</i>			314	188	127	—									

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Vanguard Target Retirement Income Fund	VTINX	Target Date	7.89	10.30	4.55	5.29		6.61	0.96	12.61		—		0.08	
percentile rank			20	53	50	46									
# of funds in category			184	167	150	101									

Balanced

BlackRock Global Allocation Instl	MALOX	Global Allocation	13.49	14.84	7.47	7.47		9.93	0.99	8.75				0.87	
percentile rank			9	37	61	35									
# of funds in category			417	412	395	318									