

THE HEALTH CARE AUTHORITY OF THE

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																
American Funds Invmt Co of Amer R4 percentile rank # of funds in category	RICEX	Large Blend	20.43 9 1,395	28.10 4 1,286	17.28 10 1,185	14.43 40 902	✔	12.64	0.92	33.61	✔	🇺🇸	✔	0.61	✔	
BNY Mellon S&P 500 Index percentile rank # of funds in category	PEOPX	Large Blend Index	17.02 35 1,395	24.32 34 1,286	15.89 36 1,185	14.72 30 902	✔	13.36	1.00	4.93	✔	🇺🇸	✔	0.50	✔	
Fidelity Contrafund percentile rank # of funds in category	FCNTX	Large Growth	22.89 39 1,093	32.68 15 1,047	16.77 19 975	17.26 25 779	✔	14.27	0.84	35.06	✔	🇺🇸	✔	0.63	✔	
American Funds Washington Mutual R4 percentile rank # of funds in category	RWMEX	Large Value	14.59 9 1,156	21.38 11 1,103	15.89 23 1,044	13.64 4 859	✔	11.58	0.76	28.27	✔	🇺🇸	✖	0.60	✔	
🚩 Baron Growth Retail percentile rank # of funds in category	BGRFX	Mid-Cap Growth	-14.16 100 507	5.75 99 490	3.49 91 458	9.23 83 381	✔	17.25	0.75	30.77	✔	🇺🇸	✔	1.34	✖	
American Century Mid Cap Value Inv percentile rank # of funds in category	ACMVX	Mid-Cap Value	5.78 54 416	12.50 81 386	12.15 81 363	9.50 60 289	✔	14.26	0.81	21.52	✔	🇺🇸	✔	0.97	✔	
Allspring Small Company Growth Inst percentile rank # of funds in category	WSCGX	Small Growth	3.23 72 537	11.80 70 522	8.26 47 506	9.10 75 396	✔	18.58	0.85	30.91	✔	🇺🇸	✔	0.94	✔	
Macquarie Small Cap Value A percentile rank # of funds in category	DEVIX	Small Value	4.15 59 489	12.31 69 469	14.43 63 441	8.70 60 364	✔	20.28	0.91	13.26	✔	🇺🇸	✔	1.10	✔	
Non-US Stock																
American Funds New World R4 percentile rank # of funds in category	RNWEX	Diversified Emerging Mkts	14.85 64 758	18.60 39 703	8.14 38 620	9.55 12 461	✔	12.80	0.73	26.31	✔	🇺🇸	✔	0.92	✔	
BNY Mellon International Stock Index Inv percentile rank # of funds in category	DIISX	Foreign Large Blend Index	14.69 68 757	21.29 48 703	10.61 47 660	7.64 66 491	✔	14.45	1.05	4.93	✔	🇺🇸	✔	0.60	✔	
Fidelity Advisor International Growth Z percentile rank # of funds in category	FZAJX	Foreign Large Growth	10.76 48 395	19.93 32 377	7.93 32 342	9.32 23 230	✔	15.89	1.08	17.93	✔	🇺🇸	✔	0.78	✔	
DFA International Value I percentile rank # of funds in category	DFIVX	Foreign Large Value	25.97 14 365	26.21 18 349	18.74 4 330	9.75 7 250	✔	14.26	0.98	15.60	✔	🇺🇸	✔	0.28	✔	
American Funds New Perspective R4 percentile rank # of funds in category	RNPEX	Global Stock	17.23 34 309	23.11 39 294	11.96 25 265	13.12 28 178	✔	13.55	1.06	24.85	✔	—	✔	0.76	✔	

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Alternative																
Invesco Balanced-Risk Commodity Strat Y	BRCYX	Commodities Broad Basket	9.58	6.47	11.30	4.93	✔	8.84	0.79	14.84	✔	—	—	1.15	✔	
percentile rank			49	28	65	52										
# of funds in category			110	100	96	70										
American Century Real Estate Inv	REACX	Real Estate	-3.88	8.55	6.95	5.85	✔	15.90	0.92	16.88	✔	—	✔	1.15	✔	
percentile rank			47	48	60	56										
# of funds in category			226	217	200	155										
Fixed Income																
PIMCO International Bond (USD-Hdg) A	PFOAX	Global Bond	3.96	5.99	1.17	2.87	✔	3.59	0.46	11.02	✔	—	—	0.97	✖	
percentile rank			35	31	16	11										
# of funds in category			107	101	96	61										
BlackRock High Yield Inv A	BHYAX	High Yield Bond	7.42	11.00	5.61	5.72	✔	4.98	0.99	15.76	✔	—	—	0.93	✔	
percentile rank			27	22	32	24										
# of funds in category			630	599	560	447										
American Century Inflation Adjs Bond Inv	ACITX	Inflation- Protected Bond	3.65	4.52	1.25	2.65	✔	5.02	1.06	23.85	✔	—	—	0.54	✔	
percentile rank			51	68	50	65										
# of funds in category			160	151	141	117										
Baird Aggregate Bond Inv	BAGSX	Intermediate- Term Bond	2.90	5.30	-0.36	2.00	✔	6.52	1.01	25.02	✔	🚩	—	0.55	✔	
percentile rank			51	30	46	35										
# of funds in category			534	485	432	309										
PIMCO Income A	PONAX	Multisector Bond	6.81	8.44	3.87	4.47	✔	5.08	0.79	18.52	✔	—	—	0.94	✔	
percentile rank			17	33	32	17										
# of funds in category			387	366	331	227										
PIMCO Short-Term A	PSHAX	Ultrashort Bond	5.04	5.39	2.97	2.61	✔	0.73	-0.04	14.76	✔	—	—	0.74	✖	
percentile rank			31	44	67	31										
# of funds in category			254	212	186	112										
Target Date																
T. Rowe Price Retirement 2005 Advisor	PARGX	Target Date	7.64	11.23	5.56	6.02	✔	7.08	0.98	10.17	✔	—	✔	0.74	✖	
percentile rank			31	28	16	32										
# of funds in category			88	77	71	47										
T. Rowe Price Retirement 2010 Advisor	PARAX	Target Date	8.00	11.81	6.02	6.47	✔	7.37	1.01	10.17	✔	—	✔	0.74	✖	
percentile rank			21	12	8	5										
# of funds in category			88	77	71	47										
T. Rowe Price Retirement 2015 Advisor	PARHX	Target Date	8.25	12.27	6.48	6.99	✔	7.68	0.95	10.17	✔	—	✔	0.75	✖	
percentile rank			16	7	7	3										
# of funds in category			98	87	83	56										
T. Rowe Price Retirement 2020 Advisor	PARBX	Target Date	8.55	12.75	6.93	7.57	✔	8.01	0.91	10.17	✔	—	✔	0.77	✖	
percentile rank			42	29	5	2										
# of funds in category			129	112	101	63										

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T. Rowe Price Retirement 2025 Advisor	PARJX	Target Date	8.82	13.61	7.60	8.23	✔	8.60	0.90	10.17	✔	—	✔	0.79	✖
percentile rank			60	31	7	2									
# of funds in category			163	145	128	87									
T. Rowe Price Retirement 2030 Advisor	PARCX	Target Date	9.68	15.20	8.57	8.99	✔	9.71	0.94	10.17	✔	—	✔	0.81	✖
percentile rank			58	30	6	13									
# of funds in category			240	219	199	132									
T. Rowe Price Retirement 2035 Advisor	PARKX	Target Date	10.87	17.00	9.66	9.73	✔	10.79	0.97	10.17	✔	—	✔	0.84	✖
percentile rank			68	41	24	17									
# of funds in category			235	210	190	132									
T. Rowe Price Retirement 2040 Advisor	PARDX	Target Date	11.87	18.50	10.58	10.36	✔	11.61	0.98	10.17	✔	—	✔	0.85	✖
percentile rank			78	48	50	30									
# of funds in category			234	212	192	132									
T. Rowe Price Retirement 2045 Advisor	PARLX	Target Date	12.78	19.51	11.30	10.78	✔	12.11	0.97	10.17	✔	—	✔	0.86	✖
percentile rank			81	61	62	35									
# of funds in category			229	210	190	132									
T. Rowe Price Retirement 2050 Advisor	PARFX	Target Date	13.02	19.86	11.46	10.86	✔	12.26	0.96	10.17	✔	—	✔	0.88	✖
percentile rank			83	69	70	43									
# of funds in category			233	212	192	132									
T. Rowe Price Retirement 2055 Advisor	PAROX	Target Date	13.11	19.92	11.49	10.85	✔	12.29	0.96	10.17	✔	—	✔	0.89	✖
percentile rank			85	74	79	44									
# of funds in category			228	209	189	132									
T. Rowe Price Retirement 2060 Advisor	TRRYX	Target Date	13.06	19.92	11.49	10.84	✔	12.33	1.22	10.17	✔	—	✔	0.89	✖
percentile rank			86	73	79	54									
# of funds in category			227	208	183	80									
T. Rowe Price Retirement 2065 Advisor	PASUX	Target Date	13.06	19.88	—	—	✖	12.33	1.22	4.97	✔	—	✔	0.89	✖
percentile rank			90	81	—	—									
# of funds in category			314	188	127	—									

Balanced																
MFS Conservative Allocation R3	MACNX	Target Risk	6.15	10.28	4.84	5.95	✔	7.49	0.92	7.08	✔	📊	✔	0.83	✔	
percentile rank			83	71	71	33										
# of funds in category			230	223	216	173										
MFS Growth Allocation R3	MAGEX	Target Risk	9.37	15.49	8.90	9.45	✔	10.96	0.96	7.08	✔	📊	✔	0.94	✔	
percentile rank			88	75	83	31										
# of funds in category			180	176	169	136										
MFS Moderate Allocation R3	MAMHX	Target Risk	8.03	12.93	6.81	7.73	✔	9.40	0.96	7.08	✔	📊	✔	0.89	✔	
percentile rank			84	74	81	27										
# of funds in category			417	412	395	318										