

SOLUS ALTERNATIVE ASSET MANAGEMENT

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 R6 percentile rank # of funds in category	RICGX	Large Blend	20.86 8 1,395	28.54 4 1,286	17.69 7 1,185	14.84 27 902	✓	12.66	0.92	33.61	✓	🇺🇸	✓	0.27	✓	
Fidelity 500 Index percentile rank # of funds in category	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	✓	
American Funds Growth Fund of Amer R6 percentile rank # of funds in category	RGAGX	Large Growth	23.60 33 1,093	28.95 51 1,047	15.16 36 975	16.19 48 779	✓	15.52	0.93	23.93	✓	🇺🇸	✓	0.30	✓	
MFS Value R6 percentile rank # of funds in category	MEIKX	Large Value	7.45 72 1,156	15.17 75 1,103	12.36 79 1,044	10.70 56 859	✓	13.04	0.90	19.35	✓	🇺🇸	✓	0.44	✓	
Neuberger Berman Mid Cap Growth R6 percentile rank # of funds in category	NRMGX	Mid-Cap Growth	20.95 23 507	20.17 26 490	10.29 27 458	12.31 30 381	✓	18.77	0.98	5.71	✓	🇺🇸	✓	0.59	✓	
MFS Mid Cap Value R6 percentile rank # of funds in category	MVCKX	Mid-Cap Value	2.74 75 416	14.94 52 386	14.17 53 363	10.32 38 289	✓	16.08	0.94	16.87	✓	🇺🇸	✓	0.62	✓	
Vanguard Small Cap Growth Index Admiral percentile rank # of funds in category	VSGAX	Small Growth	11.95 28 537	15.89 34 522	7.34 54 506	10.47 41 396	✓	20.01	0.92	20.76	✓	🇺🇸	✓	0.07	✓	
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	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 percentile rank # of funds in category	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	✓	
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	19.06 21 757	21.91 36 703	11.41 25 660	8.26 40 491	✓	13.56	1.00	17.01	✓	🇺🇸	✓	0.53	✓	
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	17.44 33 757	21.99 34 703	11.33 28 660	8.53 31 491	✓	14.70	1.08	12.61	✓	🇺🇸	✓	0.05	✓	
Vanguard International Growth Adm percentile rank # of funds in category	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	✓	
⚠ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	12.51 93 365	18.97 89 349	11.38 80 330	7.86 59 250	✓	14.76	1.04	15.35	✓	🇺🇸	✖	0.36	✓	

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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	✔️
Alternative															
⚠️ DWS Enhanced Commodity Strategy R6 <i>percentile rank</i> <i># of funds in category</i>	SKRRX	Commodities Broad Basket	4.72 91 110	1.75 89 100	10.08 96 96	— — 70	❌	8.79	0.83	15.51	✔️	—	—	0.85	✔️
⚠️ Neuberger Berman Real Estate R6 <i>percentile rank</i> <i># of funds in category</i>	NRREX	Real Estate	-7.01 83 226	6.87 82 217	5.65 85 200	6.84 18 155	✔️	17.38	1.00	19.76	✔️	—	✔️	0.75	✔️
Fixed Income															
PIMCO International Bond (USD-Hdg) Instl <i>percentile rank</i> <i># of funds in category</i>	PFORX	Global Bond	4.37 22 107	6.41 19 101	1.57 9 96	3.28 9 61	✔️	3.59	0.46	11.02	✔️	—	—	0.57	✔️
BlackRock High Yield K <i>percentile rank</i> <i># of funds in category</i>	BRHYX	High Yield Bond	7.75 19 630	11.44 11 599	6.05 19 560	6.16 12 447	✔️	5.00	0.99	15.76	✔️	—	—	0.48	✔️
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation- Protected Bond	3.56 60 160	4.74 51 151	1.33 42 141	2.88 39 117	✔️	4.82	1.02	3.90	✔️	—	—	0.10	✔️
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate- Term Bond	3.08 38 534	5.58 18 485	-0.12 29 432	2.26 17 309	✔️	6.54	1.01	25.02	✔️	📦	—	0.30	✔️
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	7.24 10 387	8.87 23 366	4.28 20 331	4.88 10 227	✔️	5.08	0.79	18.52	✔️	—	—	0.54	✔️
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 43	— — —	— — —	— — —	—	—	—	42.44	✔️	—	—	—	—
Baird Ultra Short Bond Institutional <i>percentile rank</i> <i># of funds in category</i>	BUBIX	Ultrashort Bond	4.89 44 254	5.40 44 212	3.26 29 186	2.56 37 112	✔️	0.40	0.04	11.76	✔️	—	—	0.15	✔️
Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	8.77 21 230	11.94 21 223	5.19 57 216	6.10 23 173	✔️	7.97	0.97	3.60	✔️	📦	✔️	0.12	✔️
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	14.56 18 180	19.11 17 176	10.73 28 169	10.13 12 136	✔️	11.20	0.98	3.60	✔️	📦	✔️	0.14	✔️

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Vanguard LifeStrategy Income Inv	VASIX	Target Risk	5.78	8.36	2.39	3.99	✔	6.63	0.94	3.60	✔	⌘	✔	0.11	✔
percentile rank			66	57	88	61									
# of funds in category			79	77	72	60									
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.62	15.49	7.94	8.13	✔	9.54	0.97	3.60	✔	⌘	✔	0.13	✔
percentile rank			24	21	41	17									
# of funds in category			417	412	395	318									