

WABASH GENERAL HOSPITAL DISTRICT

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	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
US Stock															
Columbia Contrarian Core Inst3	COFYX	Large Blend	17.26	25.78	16.73	14.97	 13.80	1.02	20.52				0.62		
<i>percentile rank</i>			32	13	15	22									
<i># of funds in category</i>			1,395	1,286	1,185	902									
Fidelity 500 Index	FXAIX	Large Blend Index	17.59	24.92	16.45	15.29	 13.37	1.00	16.67				0.02		
<i>percentile rank</i>			23	22	19	9									
<i># of funds in category</i>			1,395	1,286	1,185	902									
Nuveen Large Cap Gr Idx R6	TILIX	Large Growth	25.49	31.56	17.52	18.77	 15.91	1.00	20.18				0.05		
<i>percentile rank</i>			22	25	9	10									
<i># of funds in category</i>			1,093	1,047	975	779									
Putnam Large Cap Value R6	PEQSX	Large Value	11.16	20.74	17.58	13.35	 13.32	0.92	13.10				0.54		
<i>percentile rank</i>			37	12	7	6									
<i># of funds in category</i>			1,156	1,103	1,044	859									
ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	16.30	19.84	10.29	12.42	 18.75	0.99	15.09				0.75		
<i>percentile rank</i>			38	28	27	27									
<i># of funds in category</i>			507	490	458	381									
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	6.50	15.47	13.99	10.13	 16.07	0.94	2.16				0.07		
<i>percentile rank</i>			49	44	56	42									
<i># of funds in category</i>			416	386	363	289									
PGIM Jennison Small Company R6	PJSQX	Small Growth	3.92	12.11	12.33	10.64	 18.18	0.81	11.85				0.69		
<i>percentile rank</i>			69	68	10	39									
<i># of funds in category</i>			537	522	506	396									
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	6.10	15.87	15.93	10.22	 19.24	0.86	9.43				0.07		
<i>percentile rank</i>			40	26	40	22									
<i># of funds in category</i>			489	469	441	364									
Non-US Stock															
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.26	19.02	8.52	9.93	 12.80	0.73	26.31				0.57		
<i>percentile rank</i>			60	33	34	8									
<i># of funds in category</i>			758	703	620	461									
DFA Intl Sustainability Core 1	DFSPX	Foreign Large Blend	17.77	22.95	11.19	8.81	 14.89	1.09	15.60				0.24		
<i>percentile rank</i>			30	17	33	24									
<i># of funds in category</i>			757	703	660	491									
Fidelity Advisor International Growth Z	FZAJX	Foreign Large Growth	10.76	19.93	7.93	9.32	 15.89	1.08	17.93				0.78		
<i>percentile rank</i>			48	32	32	23									
<i># of funds in category</i>			395	377	342	230									
 Vanguard International Value Inv	VTRIX	Foreign Large Value	12.51	18.97	11.38	7.86	 14.76	1.04	15.35				0.36		
<i>percentile rank</i>			93	89	80	59									
<i># of funds in category</i>			365	349	330	250									
DFA Global Equity I	DGEIX	Global Stock	15.00	21.80	14.91	12.03	 13.61	1.06	13.60			—		0.26	
<i>percentile rank</i>			48	39	10	15									
<i># of funds in category</i>			325	310	298	206									

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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									
DFA Real Estate Securities I	DFREX	Real Estate	-4.37	8.20	7.05	6.51	✓	17.16	0.99	13.60	✓	—	✓	0.18	✓
percentile rank			62	55	57	31									
# 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									
American Funds American High-Inc R6	RITGX	High Yield Bond	7.58	11.26	7.08	6.56	✓	4.79	0.93	21.85	✓	—	—	0.32	✓
percentile rank			24	15	5	6									
# of funds in category			630	599	560	447									
American Funds Inflation Linked Bd R6	RILFX	Inflation-Protected Bond	4.01	4.41	0.89	3.03	✓	4.75	0.99	11.92	✓	—	—	0.29	✓
percentile rank			33	71	72	15									
# of funds in category			160	151	141	117									
American Funds Bond Fund of Amer R6	RBFGX	Intermediate-Term Bond	3.04	5.02	0.07	2.40	✓	6.44	1.00	16.59	✓	■	—	0.24	✓
percentile rank			41	44	22	7									
# of funds in category			534	485	432	309									
Hartford Strategic Income R6	HSNVX	Multisector Bond	7.20	10.26	3.46	5.24	✓	5.65	0.85	13.50	✓	—	—	0.54	✓
percentile rank			10	5	47	3									
# of funds in category			387	366	331	227									
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✓	—	—	—	—
percentile rank			—	—	—	—									
# of funds in category			43	—	—	—									
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	4.89	5.40	3.26	2.56	✓	0.40	0.04	11.76	✓	—	—	0.15	✓
percentile rank			44	44	29	37									
# of funds in category			254	212	186	112									
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	BKGDX	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									

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BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	14.47 14	19.45 25	11.49 33	— —	Pass —	11.38 133	1.06 132	10.36 123	Pass —	Pass —	0.31 107	Pass —
<i>percentile rank</i>														
<i># of funds in category</i>														