

AETNA BRIDGE COMPANY 401K PROFIT

Screens Summary (Data as of 03-31-2019)

⊖ 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	9.46	13.47	10.87	15.90	✓	10.73	1.00	2.93	✖	☒	✓	0.04	✓	
<i>percentile rank</i>			22	17	10	15										
<i># of funds in category</i>			1,418	1,224	1,085	817										
Vanguard Growth Index Admiral	VIGAX	Large Growth	11.66	15.16	12.28	16.82	✓	12.18	0.99	24.26	✓	☒	✓	0.05	✓	
<i>percentile rank</i>			43	53	41	32										
<i># of funds in category</i>			1,405	1,269	1,125	815										
MFS Value R4	MEIJX	Large Value	4.83	10.16	8.21	13.85	✓	11.14	1.02	17.20	✓	☒	✓	0.57	✓	
<i>percentile rank</i>			45	51	26	45										
<i># of funds in category</i>			1,233	1,100	942	699										
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	1.05	9.77	7.70	-	✓	11.89	0.98	12.63	✓	☒	✓	0.07	✓	
<i>percentile rank</i>			41	30	16	-										
<i># of funds in category</i>			417	368	318	225										
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	4.03	14.27	8.48	16.65	✓	16.29	0.97	23.26	✓	☒	✓	0.75	✓	
<i>percentile rank</i>			70	63	53	42										
<i># of funds in category</i>			681	592	525	396										
Vanguard Small Cap Value Index Inv	VISVX	Small Value	1.46	10.14	7.05	16.17	✓	14.37	0.87	2.93	✖	☒	✖	0.19	✓	
<i>percentile rank</i>			13	21	6	13										
<i># of funds in category</i>			440	393	346	238										
Non-US Stock																
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified Emerging Mkts	-2.70	-	-	-	—	-	-	13.59	✓	☒	✓	0.89	✓	
<i>percentile rank</i>			5	-	-	-										
<i># of funds in category</i>			833	707	553	239										
MFS Research International R4	MRSJX	Foreign Large Blend	-2.93	8.38	2.45	8.95	✓	10.49	0.95	13.84	✓	☒	✖	0.83	✓	
<i>percentile rank</i>			22	9	36	31										
<i># of funds in category</i>			753	644	514	384										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-4.72	7.59	2.72	9.15	✓	10.50	0.98	6.10	✓	☒	✓	0.07	✓	
<i>percentile rank</i>			49	23	25	26										
<i># of funds in category</i>			753	644	514	384										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	20.04	5.72	8.79	18.33	✓	13.82	0.98	22.90	✓	—	✓	0.11	✓	
<i>percentile rank</i>			16	49	41	25										
<i># of funds in category</i>			251	225	198	139										
Fixed Income																
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	1.83	1.51	1.62	3.12	✓	3.08	1.00	17.34	✓	—	—	0.27	✓	
<i>percentile rank</i>			81	54	32	43										
<i># of funds in category</i>			225	200	170	105										

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Metropolitan West Total Return Bd I <i>percentile rank</i> <i># of funds in category</i>	MWTIX	Intermediate-Term Bond	4.72 13 1,024	2.26 52 901	2.72 37 769	6.03 11 564		2.78	0.93	22.01			—	0.44	
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	3.80 33 326	6.22 10 294	5.38 1 228	10.33 1 131		1.74	0.41	12.01		—	—	0.82	
PIMCO Short-Term I2 <i>percentile rank</i> <i># of funds in category</i>	PTSPX	Ultrashort Bond	2.21 73 187	2.53 8 151	1.77 6 134	2.18 25 63		0.83	-0.13	8.25		—	—	0.67	

Target Date

















T. Rowe Price Retirement 2010 <i>percentile rank</i> <i># of funds in category</i>	TRRAX	Target Date	3.61 30 138	6.44 13 113	4.81 6 92	9.42 5 72		4.68	1.04	16.51		—		0.54	
T. Rowe Price Retirement 2015 <i>percentile rank</i> <i># of funds in category</i>	TRRGX	Target Date	3.63 39 139	7.22 10 112	5.32 1 83	10.48 1 50		5.32	1.07	15.10		—		0.57	
T. Rowe Price Retirement 2020 <i>percentile rank</i> <i># of funds in category</i>	TRRBX	Target Date	3.62 38 252	8.24 4 205	5.93 1 167	11.48 1 106		6.25	1.12	16.51		—		0.61	
T. Rowe Price Retirement 2025 <i>percentile rank</i> <i># of funds in category</i>	TRRHX	Target Date	3.56 41 228	9.05 4 188	6.41 1 148	12.29 1 74		7.05	1.12	15.10		—		0.64	
T. Rowe Price Retirement 2030 <i>percentile rank</i> <i># of funds in category</i>	TRRCX	Target Date	3.52 42 241	9.79 4 195	6.85 2 157	12.96 1 96		7.78	1.08	16.51		—		0.67	
T. Rowe Price Retirement 2035 <i>percentile rank</i> <i># of funds in category</i>	TRRJX	Target Date	3.39 42 223	10.33 11 183	7.15 5 143	13.40 1 69		8.40	1.02	15.10		—		0.70	
T. Rowe Price Retirement 2040 <i>percentile rank</i> <i># of funds in category</i>	TRRDY	Target Date	3.33 40 241	10.80 7 195	7.39 3 157	13.63 1 96		8.94	1.00	16.51		—		0.72	
T. Rowe Price Retirement 2045 <i>percentile rank</i> <i># of funds in category</i>	TRRKX	Target Date	3.32 36 223	10.96 7 183	7.49 3 143	13.67 1 68		9.20	0.98	13.84		—		0.72	
T. Rowe Price Retirement 2050 <i>percentile rank</i> <i># of funds in category</i>	TRRMX	Target Date	3.23 40 241	10.95 9 195	7.48 5 157	13.67 1 78		9.17	0.97	12.26		—		0.72	
T. Rowe Price Retirement 2055 <i>percentile rank</i> <i># of funds in category</i>	TRRNX	Target Date	3.32 37 223	10.95 11 181	7.47 7 135	13.68 1 9		9.21	0.97	12.26		—		0.72	
T. Rowe Price Retirement 2060 <i>percentile rank</i> <i># of funds in category</i>	TRRLX	Target Date	3.28 39 206	10.93 14 125	— — 10	— — —		9.18	0.97	4.77		—		0.72	

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Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	4.28	5.99	4.99	7.96		4.38	1.00	24.52		—		0.12	
<i>percentile rank</i>			27	32	13	44									
<i># of funds in category</i>			558	489	386	268									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	3.50	9.53	6.71	11.76		8.15	1.01	24.52		—		0.14	
<i>percentile rank</i>			32	24	17	26									
<i># of funds in category</i>			358	324	283	195									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	4.57	4.16	4.02	5.93		3.00	0.39	24.52		—		0.11	
<i>percentile rank</i>			9	51	14	47									
<i># of funds in category</i>			205	186	153	87									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	3.91	7.78	5.89	9.90		6.20	1.01	24.52		—		0.13	
<i>percentile rank</i>			42	38	32	51									
<i># of funds in category</i>			760	692	603	440									