

DIOCESE OF ST. AUGUSTINE 403B

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 <i>percentile rank</i> <i># of funds in category</i> | VFIAX | Large Blend Index | 9.46 22 1,418 | 13.47 17 1,224 | 10.87 10 1,085 | 15.90 15 817 | | 10.73 | 1.00 | 2.93 | | | | 0.04 | | |
| Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i> | FCNTX | Large Growth | 8.78 67 1,405 | 15.89 41 1,269 | 12.20 42 1,125 | 16.22 45 815 | | 12.70 | 1.01 | 28.55 | | | | 0.81 | | |
| American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i> | RWMGX | Large Value | 8.93 34 1,418 | 13.09 32 1,224 | 10.05 35 1,085 | — — 817 | | 9.26 | 0.83 | 21.76 | | | | 0.29 | | |
| Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VIMAX | Mid-Cap Blend | 5.98 21 456 | 11.59 28 376 | 8.85 11 329 | 16.67 11 234 | | 12.05 | 0.98 | 20.87 | | | | 0.05 | | |
| Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i> | HSIIX | Small Growth | 4.03 70 681 | 14.27 63 592 | 8.48 53 525 | 16.65 42 396 | | 16.29 | 0.97 | 23.26 | | | | 0.75 | | |
| Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i> | DEVIX | Small Value | -3.34 53 440 | 10.04 22 393 | 5.84 18 346 | 15.13 33 238 | | 15.84 | 0.96 | 21.93 | | | | 0.90 | | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i> | JEMOX | Diversified Emerging Mkts | -2.70 5 833 | — — 707 | — — 553 | — — 239 | — | — | — | 13.59 | | | | 0.89 | | |
| American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i> | REGGX | Foreign Large Blend | -4.66 64 442 | 9.33 31 373 | 4.27 39 314 | — — 235 | | 11.38 | 1.01 | 27.27 | | | | 0.49 | | |
| Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VTMGX | Foreign Large Blend Index | -4.72 49 753 | 7.59 23 644 | 2.72 25 514 | 9.15 26 384 | | 10.50 | 0.98 | 6.10 | | | | 0.07 | | |
| Alternative | | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VGSLX | Real Estate | 20.04 16 251 | 5.72 49 225 | 8.79 41 198 | 18.33 25 139 | | 13.82 | 0.98 | 22.90 | | — | | 0.11 | | |
| Fixed Income | | | | | | | | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i> | BPRIX | Inflation-Protected Bond | 1.86 80 225 | 1.60 46 200 | 1.41 47 170 | 3.06 48 105 | | 2.99 | 0.98 | 2.12 | | — | — | 0.50 | | |

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|--|--------|------------------------|-------------------------------|------------|------------|------------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
| | | | 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 |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | 4.59 | 2.55 | 3.13 | 5.18 | | 2.97 | 1.00 | 18.51 | | | — | 0.30 | |
| <i>percentile rank</i> | | | <i>17</i> | <i>38</i> | <i>14</i> | <i>29</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>1,024</i> | <i>901</i> | <i>769</i> | <i>564</i> | | | | | | | | | |
| PIMCO Income I2 | PONPX | Multisector Bond | 3.80 | 6.22 | 5.38 | 10.33 | | 1.74 | 0.41 | 12.01 | | — | — | 0.82 | |
| <i>percentile rank</i> | | | <i>33</i> | <i>10</i> | <i>1</i> | <i>1</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>326</i> | <i>294</i> | <i>228</i> | <i>131</i> | | | | | | | | | |
| Federated Government Ultrashrt Dur Instl | FGUSX | Ultrashort Bond | 2.03 | 1.34 | 0.82 | 0.71 | | 0.25 | 0.01 | 21.74 | | — | — | 0.26 | |
| <i>percentile rank</i> | | | <i>85</i> | <i>80</i> | <i>83</i> | <i>79</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>187</i> | <i>151</i> | <i>134</i> | <i>63</i> | | | | | | | | | |

Balanced

| | | | | | | | | | | | | | | | |
|-----------------------------------|-------|------------------|------------|------------|------------|------------|--|------|------|-------|--|--|--|------|--|
| BlackRock Global Allocation Instl | MALOX | World Allocation | -0.04 | 5.75 | 3.46 | 7.53 | | 6.39 | 0.97 | 15.26 | | | | 0.80 | |
| <i>percentile rank</i> | | | <i>53</i> | <i>61</i> | <i>45</i> | <i>74</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>467</i> | <i>397</i> | <i>323</i> | <i>165</i> | | | | | | | | | |