

SAGINAW CONTROL AND ENGINEERING INC

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																
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	5.80 69 1,418	11.81 61 1,224	9.37 48 1,085	— — 817	✔	9.75	0.87	27.10	✔	☒	✔	0.29	✔	
State St Russell Lg Cap Gr® Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Large Growth	12.66 30 1,405	16.46 34 1,269	13.44 20 1,125	— — 815	✔	12.18	1.00	19.84	✔	☒	✔	—	—	
State St Russell Lg Cp Val® Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Large Value	5.67 37 1,233	10.45 43 1,100	7.74 37 942	— — 699	✔	10.62	1.00	20.19	✔	☒	✔	—	—	
ClearBridge Mid Cap IS <i>percentile rank</i> <i># of funds in category</i>	LSIRX	Mid-Cap Blend	5.07 27 456	8.66 71 376	6.37 61 329	14.43 57 234	✔	13.24	1.05	13.90	✔	☒	✔	0.75	✔	
State St Russell Sm Cap® Gr Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Growth	3.72 74 681	14.74 59 592	8.30 56 525	— — 396	✔	16.26	1.00	9.66	✔	☒	✔	—	—	
State St Russell Sm Cp® Val Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Value	0.23 20 440	10.85 15 393	5.56 22 346	— — 238	✔	16.08	1.00	9.66	✔	☒	✔	—	—	
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	-6.82 27 833	9.84 45 707	3.59 33 553	8.62 54 239	✔	12.74	0.96	10.59	✔	☒	✔	0.14	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	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																
Western Asset Core Plus Bond IS <i>percentile rank</i> <i># of funds in category</i>	WAPSX	Core Plus Bond	3.83 62 1,024	3.93 5 901	4.09 3 769	7.46 2 564	✔	3.67	1.12	20.74	✔	☒	—	0.42	✔	

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Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.67	1.57	1.87	3.31	✔	3.12	1.02	7.62	✔	—	—	0.10	✔
<i>percentile rank</i>			14	50	22	33									
<i># of funds in category</i>			225	200	170	105									
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	4.96	3.23	3.72	7.27	✔	3.21	1.05	24.27	✔	☒	—	0.42	✔
<i>percentile rank</i>			8	15	4	3									
<i># of funds in category</i>			1,024	901	769	564									
Federated Government Ultrashrt Dur R6	FGULX	Ultrashort Bond	2.05	1.36	—	—	—	0.24	0.01	21.74	✔	—	—	0.24	✔
<i>percentile rank</i>			85	78	—	—									
<i># of funds in category</i>			187	151	134	63									

Target Date															
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	4.37	6.02	4.94	—	✔	4.10	0.90	12.17	✔	—	✔	0.33	✔
<i>percentile rank</i>			12	34	1	—									
<i># of funds in category</i>			138	113	92	72									
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	4.58	6.45	5.23	—	✔	4.46	0.89	12.17	✔	—	✔	0.33	✔
<i>percentile rank</i>			10	36	8	—									
<i># of funds in category</i>			139	112	83	50									
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	4.61	7.12	5.70	—	✔	4.86	0.87	12.17	✔	—	✔	0.34	✔
<i>percentile rank</i>			12	34	1	—									
<i># of funds in category</i>			252	205	167	106									
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	4.42	8.18	6.27	—	✔	5.80	0.92	12.17	✔	—	✔	0.36	✔
<i>percentile rank</i>			13	30	1	—									
<i># of funds in category</i>			228	188	148	74									
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	4.48	9.65	7.12	—	✔	6.92	0.96	12.17	✔	—	✔	0.38	✔
<i>percentile rank</i>			14	10	1	—									
<i># of funds in category</i>			241	195	157	96									
American Funds 2035 Trgt Date Retire R6	RFCTX	Target Date	4.61	10.88	7.77	—	✔	8.14	0.99	12.17	✔	—	✔	0.39	✔
<i>percentile rank</i>			12	1	1	—									
<i># of funds in category</i>			223	183	143	69									
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	4.63	11.28	7.98	—	✔	8.56	0.95	12.17	✔	—	✔	0.40	✔
<i>percentile rank</i>			9	1	1	—									
<i># of funds in category</i>			241	195	157	96									
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	4.61	11.50	8.12	—	✔	8.74	0.93	12.17	✔	—	✔	0.40	✔
<i>percentile rank</i>			6	1	1	—									
<i># of funds in category</i>			223	183	143	68									
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	4.66	11.62	8.19	—	✔	8.83	0.93	12.17	✔	—	✔	0.41	✔
<i>percentile rank</i>			7	1	1	—									
<i># of funds in category</i>			241	195	157	78									
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	4.64	11.62	8.18	—	✔	8.87	0.93	9.16	✔	—	✔	0.42	✔
<i>percentile rank</i>			5	1	1	—									
<i># of funds in category</i>			223	181	135	9									
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	4.55	11.58	—	—	✔	8.83	0.93	4.01	✔	—	✔	0.44	✔
<i>percentile rank</i>			10	1	—	—									
<i># of funds in category</i>			206	125	10	—									

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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									