TOWN OF WELLESLEY, SCHOOL DEPT.

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

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	Pa: F
IS Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	9.46	13.47	10.87	15.90	0	10.73	1.00	2.93	8		ø	0.04	(
percentile rank			22	17	10	15									
# of funds in category			1,418	1,224	1,085	817									
Fidelity® Contrafund®	FCNTX	Large Growth	8.78	15.89	12.20	16.22	ø	12.70	1.01	28.55	0		0	0.81	
percentile rank # of funds in sologon			67 1 405	41	42 1 1 25	45 015									
# of funds in category	D 1 4 1 0		1,405	1,269	1,125	815									
American Funds Washington Mutual R6	RWMG	< Large Value	8.93 <i>34</i>	13.09 <i>32</i>	10.05 <i>35</i>	_	S	9.26	0.83	21.76	S		S	0.29	
percentile rank # of funds in category			1,418	32 1,224	35 1,085	- 817									
Vanguard Mid Cap Index Admiral		Mid-Cap Blend	5.98	11.59	8.85	16.67		12.05	0.98	20.87		Ħ	~	0.05	
percentile rank	VIIVIAA	wilu-Gab pielin	5.90 21	11.59 28	0.05 11	10.07	· ·	12.00	0.90	20.07		888	•	0.00	
# of funds in category			456	376	329	234									
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	4.03	14.27	8.48	16.65	0	16.29	0.97	23.26	0		0	0.75	
percentile rank			70	63	53	42									
# of funds in category			681	592	525	396									
Delaware Small Cap Value Instl	DEVIX	Small Value	-3.34	10.04	5.84	15.13	0	15.84	0.96	21.93	0	I	8	0.90	
percentile rank			53	22	18	33									
# of funds in category			440	393	346	238									
Ion-US Stock															
		Diversified													
JPMorgan Emerging Markets Equity R5	JEMOX	Emerging Mkts	-2.70	-	-	-	—	-	-	13.59	0		0	0.89	
percentile rank # of funde in cotogony			5	- 707	 553	 239									
# of funds in category		Foreign Large	833			239									
American Funds Europacific Growth R6	RERGX	Blend	-4.66	9.33	4.27	-	S	11.38	1.01	27.27	S		S	0.49	(
percentile rank # of funds in category			64 442	31 373	39 314	- 235									
# of funds in category		Foreign Large													
Vanguard Developed Markets Index Admiral	VTMGX	Blend Index	-4.72	7.59	2.72	9.15	S	10.50	0.98	6.10	S		S	0.07	(
percentile rank # of funds in category			49 753	23 644	25 514	26 384									
# OFTUNUS IN CATEGORY			755	044	514	304									
Iternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	20.04	5.72	8.79	18.33	0	13.82	0.98	22.90	0	_	ø	0.11	
percentile rank			16	49	41	25	-						Ū		
# of funds in category			251	225	198	139									
ixed Income															
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-	1.86	1.60	1.41	3.06	ø	2.99	0.98	2.12	8	_	_	0.50	
percentile rank		Protected Bond	80	46	47	48	-		2.00					5.00	
# of funds in category			225	200	170	105									

©2019 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc.

Fund on Watch List

Fund Removed from Approved List

TOWN OF WELLESLEY, SCHOOL DEPT.

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

Name			Trailing Performance and Risk								Management			Expense	
	Ticker	Asset Class	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 percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	4.59 17 1,024	2.55 <i>38</i> <i>901</i>	3.13 14 769	5.18 <i>29</i> <i>564</i>	0	2.97	1.00	18.51	•			0.30	⊘
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	3.80 <i>33</i> <i>326</i>	6.22 10 294	5.38 <i>1</i> <i>228</i>	10.33 <i>1</i> <i>131</i>	0	1.74	0.41	12.01		—	_	0.82	0
Federated Government Ultrashrt Dur Instl percentile rank # of funds in category	FGUSX	Ultrashort Bond	2.03 <i>85</i> 187	1.34 <i>80</i> 151	0.82 <i>83</i> 134	0.71 <i>79</i> 63	8	0.25	0.01	21.74	0			0.26	0
Balanced															
 BlackRock Global Allocation Instl percentile rank # of funds in category 	MALOX	World Allocation	-0.04 53 467	5.75 <i>61</i> <i>397</i>	3.46 <i>45</i> <i>323</i>	7.53 74 165	C	6.39	0.97	15.26	0		0	0.80	C

©2019 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc.



Fund on Watch List

Fund Removed from Approved List