

AETNA BRIDGE COMPANY 401K PROFIT

Screens Summary (Data as of 03-31-2020)

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	-7.01	5.07	6.69	10.49		15.22	1.00	3.93				0.04	
<i>percentile rank</i>			26	20	12	7									
<i># of funds in category</i>			1,377	1,220	1,054	806									
Vanguard Growth Index Admiral	VIGAX	Large Growth	1.28	10.09	9.16	12.37		15.41	1.00	25.27				0.05	
<i>percentile rank</i>			16	38	34	26									
<i># of funds in category</i>			1,359	1,241	1,096	818									
MFS Value R4	MEIJX	Large Value	-12.10	0.14	3.47	8.36		15.98	0.94	18.20				0.57	
<i>percentile rank</i>			12	24	17	16									
<i># of funds in category</i>			1,217	1,112	962	710									
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-22.81	-5.11	-0.13	-		19.63	1.00	13.63				0.07	
<i>percentile rank</i>			32	25	24	-									
<i># of funds in category</i>			426	388	345	241									
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	-18.60	-1.20	1.88	8.93		20.81	0.99	24.27				0.76	
<i>percentile rank</i>			59	68	65	55									
<i># of funds in category</i>			635	577	503	383									
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-29.46	-8.37	-2.05	-		21.84	0.97	3.93				0.07	
<i>percentile rank</i>			29	16	19	-									
<i># of funds in category</i>			432	407	356	250									
Non-US Stock															
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified Emerging Mkts	-11.57	3.23	-	-		17.95	1.00	14.59				0.89	
<i>percentile rank</i>			8	3	-	-									
<i># of funds in category</i>			825	707	580	238									
MFS Research International R4	MRSJX	Foreign Large Blend	-8.28	1.84	0.88	3.55		14.11	0.91	3.92				0.84	
<i>percentile rank</i>			3	2	10	6									
<i># of funds in category</i>			747	642	506	374									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-15.87	-2.41	-0.59	2.74		15.33	1.00	7.11				0.07	
<i>percentile rank</i>			57	52	32	25									
<i># of funds in category</i>			747	642	506	374									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-16.55	-1.46	0.49	7.89		17.06	0.94	23.90		—		0.12	
<i>percentile rank</i>			40	47	45	39									
<i># of funds in category</i>			263	229	202	138									
Fixed Income															
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	4.84	2.52	2.10	3.00		3.64	1.02	18.35		—	—	0.27	
<i>percentile rank</i>			44	50	38	33									
<i># of funds in category</i>			218	196	173	115									

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Metropolitan West Total Return Bd I <i>percentile rank</i> <i># of funds in category</i>	MWTIX	Intermediate-Term Bond	8.16 4 606	4.64 6 530	3.22 15 442	4.81 8 331		3.26	1.00	23.02		—	—	0.44	
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	-3.26 43 316	1.84 19 274	3.49 6 229	7.24 1 128		5.20	0.77	13.01		—	—	1.15	
PIMCO Short-Term I2 <i>percentile rank</i> <i># of funds in category</i>	PTSPX	Ultrashort Bond	-0.57 76 204	1.21 67 164	1.47 16 131	1.42 17 61		2.06	0.02	9.25		—	—	0.60	

Target Date

T. Rowe Price Retirement 2010 <i>percentile rank</i> <i># of funds in category</i>	TRRAX	Target Date	-3.86 92 129	2.22 73 92	2.97 54 80	5.43 31 58		7.63	1.20	17.51		—		0.52	
T. Rowe Price Retirement 2015 <i>percentile rank</i> <i># of funds in category</i>	TRRGX	Target Date	-4.73 90 129	2.30 69 99	3.13 33 74	5.99 23 47		8.44	1.21	16.10		—		0.55	
T. Rowe Price Retirement 2020 <i>percentile rank</i> <i># of funds in category</i>	TRRBX	Target Date	-5.97 94 233	2.38 67 198	3.31 26 156	6.50 2 94		9.72	1.25	17.51		—		0.58	
T. Rowe Price Retirement 2025 <i>percentile rank</i> <i># of funds in category</i>	TRRHX	Target Date	-7.31 97 235	2.29 60 199	3.36 22 160	6.87 4 84		10.84	1.22	16.10		—		0.62	
T. Rowe Price Retirement 2030 <i>percentile rank</i> <i># of funds in category</i>	TRRCX	Target Date	-8.48 94 244	2.23 50 209	3.43 24 167	7.20 4 96		11.90	1.14	17.51		—		0.65	
T. Rowe Price Retirement 2035 <i>percentile rank</i> <i># of funds in category</i>	TRRJX	Target Date	-9.49 81 232	2.10 44 196	3.41 18 157	7.38 5 81		12.76	1.05	16.10		—		0.68	
T. Rowe Price Retirement 2040 <i>percentile rank</i> <i># of funds in category</i>	TRRDY	Target Date	-10.27 63 244	2.03 30 209	3.42 17 167	7.50 5 96		13.46	0.99	17.51		—		0.70	
T. Rowe Price Retirement 2045 <i>percentile rank</i> <i># of funds in category</i>	TRRKX	Target Date	-10.99 58 232	1.84 28 196	3.34 16 157	7.46 6 80		13.96	0.98	14.84		—		0.71	
T. Rowe Price Retirement 2050 <i>percentile rank</i> <i># of funds in category</i>	TRRMX	Target Date	-10.94 45 244	1.86 22 209	3.35 16 167	7.47 6 78		13.93	0.96	13.26		—		0.71	
T. Rowe Price Retirement 2055 <i>percentile rank</i> <i># of funds in category</i>	TRRNX	Target Date	-11.08 44 232	1.78 26 194	3.31 17 150	7.46 12 31		13.99	0.96	13.26		—		0.71	
T. Rowe Price Retirement 2060 <i>percentile rank</i> <i># of funds in category</i>	TRRLX	Target Date	-11.05 40 228	1.81 29 150	3.30 26 54	— — —		13.97	0.95	5.78		—		0.71	

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Balanced																
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-0.30	3.59	3.49	5.39	✔	6.32	1.00	25.52	✔	—	✔	0.12	✔	
<i>percentile rank</i>			15	7	7	17										
<i># of funds in category</i>			561	519	428	271										
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-8.22	2.17	3.33	6.78	✔	12.24	0.99	25.52	✔	—	✔	0.14	✔	
<i>percentile rank</i>			23	23	18	20										
<i># of funds in category</i>			332	307	277	191										
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	3.63	4.15	3.42	4.59	✔	3.85	0.34	25.52	✔	—	✔	0.11	✔	
<i>percentile rank</i>			7	4	5	25										
<i># of funds in category</i>			198	183	157	91										
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-4.28	2.92	3.46	6.20	✔	9.23	1.00	25.52	✔	—	✔	0.13	✔	
<i>percentile rank</i>			30	31	30	39										
<i># of funds in category</i>			689	641	562	413										