

# THE INSTITUTE OF WORLD POLITICS 403

## 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	
<b>US Stock</b>																
Columbia Contrarian Core Inst3 <i>percentile rank</i> <i># of funds in category</i>	COFYX	Large Blend	-4.68 9 1,377	4.24 36 1,220	6.06 29 1,054	- - 806	✔	15.30	1.00	15.01	✔	☒	✔	0.64	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	-7.01 26 1,377	5.07 20 1,220	6.69 12 1,054	10.49 7 806	✔	15.22	1.00	3.93	✔	☒	✔	0.04	✔	
MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i>	MFEKX	Large Growth	3.27 6 1,359	14.24 7 1,241	11.74 7 1,096	- - 818	✔	15.01	0.95	18.01	✔	☒	✔	0.56	✔	
Invesco Growth and Income R6 <i>percentile rank</i> <i># of funds in category</i>	GIFFX	Large Value	-23.35 88 1,217	-5.67 90 1,112	0.25 73 962	- - 710	✔	19.65	1.16	17.10	✔	☒	✔	0.38	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	-10.49 49 611	4.74 52 567	4.17 56 498	- - 386	✔	16.73	0.95	7.11	✔	☒	✔	0.07	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-22.81 32 426	-5.11 25 388	-0.13 24 345	- - 241	✔	19.63	1.00	13.63	✔	☒	✔	0.07	✔	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	-15.81 36 635	2.95 39 577	3.27 44 503	- - 383	✔	19.66	0.94	15.26	✔	☒	✖	0.07	✔	
⚠ JPMorgan Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	JSVUX	Small Value	-30.14 37 432	-10.73 46 407	-3.92 44 356	4.75 32 250	✔	21.69	0.97	9.42	✔	☒	✔	0.74	✔	
<b>Non-US Stock</b>																
DFA Emerging Markets I <i>percentile rank</i> <i># of funds in category</i>	DFEMX	Diversified Emerging Mkts	-21.84 71 825	-4.08 59 707	-1.49 55 580	0.36 49 238	✔	17.84	1.01	10.09	✔	☒	✔	0.48	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	-12.70 85 466	0.28 69 409	0.91 57 340	3.97 59 251	✔	15.57	1.03	18.84	✔	☒	✔	0.49	✔	
MFS Instl International Equity <i>percentile rank</i> <i># of funds in category</i>	MIEIX	Foreign Large Growth	-7.61 43 466	2.82 31 409	2.15 36 340	5.03 28 251	✔	13.99	0.94	10.50	✔	☒	✔	0.69	✔	
⊖ Templeton Foreign R6 <i>percentile rank</i> <i># of funds in category</i>	FTFGX	Foreign Large Value	-23.63 68 333	-8.60 89 299	-3.85 61 247	- - 162	✖	16.48	1.09	2.50	✖	☒	✔	0.68	✔	
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	-10.74 42 867	1.62 43 756	2.86 41 624	6.34 38 378	✔	14.06	0.91	14.17	✔	☒	✔	0.43	✔	

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<b>Alternative</b>															
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-25.50	-10.26	-7.02	—		13.20	1.01	9.34		—	—	1.01	
<i>percentile rank</i>			64	78	28	—									
<i># of funds in category</i>			129	109	95	35									
Invesco Global Real Estate R6	FGREX	Global Real Estate	-22.62	-2.76	-1.64	—		17.04	0.95	14.93				0.83	
<i>percentile rank</i>			66	65	68	—									
<i># of funds in category</i>			216	192	164	107									
<b>Fixed Income</b>															
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	6.23	4.26	3.39	4.60		3.64	1.00	19.52		—	—	0.30	
<i>percentile rank</i>			23	13	5	13									
<i># of funds in category</i>			606	530	442	331									
BlackRock High Yield Bond K	BRHYX	High Yield Bond	-6.75	0.83	2.47	5.74		8.39	1.02	12.26		—	—	0.49	
<i>percentile rank</i>			41	21	20	5									
<i># of funds in category</i>			701	623	544	339									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	6.69	3.28	2.56	3.39		3.27	0.94	8.62		—	—	0.10	
<i>percentile rank</i>			24	26	20	15									
<i># of funds in category</i>			218	196	173	115									
Western Asset Core Bond IS	WACSX	Intermediate- Term Bond	5.90	4.36	3.53	4.71		3.44	0.94	13.26			—	0.42	
<i>percentile rank</i>			75	34	6	2									
<i># of funds in category</i>			430	385	332	254									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-0.48	1.31	1.57	1.52		2.06	0.02	9.25		—	—	0.50	
<i>percentile rank</i>			74	62	7	14									
<i># of funds in category</i>			204	164	131	61									
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	2.23	3.58	3.22	5.34		3.09	0.53	5.52		—	—	0.55	
<i>percentile rank</i>			62	21	11	1									
<i># of funds in category</i>			106	74	58	37									
<b>Target Date</b>															
JPMorgan SmartRetirement® 2020 R6	JTTYX	Target Date	-2.83	2.74	2.93	—		7.73	0.99	13.89		—		0.44	
<i>percentile rank</i>			46	43	59	—									
<i># of funds in category</i>			233	198	156	94									
JPMorgan SmartRetirement® 2025 R6	JNSYX	Target Date	-5.06	2.41	2.84	—		9.44	1.06	12.68		—		0.45	
<i>percentile rank</i>			60	55	58	—									
<i># of funds in category</i>			235	199	160	84									
JPMorgan SmartRetirement® 2030 R6	JSMYX	Target Date	-7.09	2.23	2.74	—		10.98	1.05	13.89		—		0.46	
<i>percentile rank</i>			66	51	64	—									
<i># of funds in category</i>			244	209	167	96									
JPMorgan SmartRetirement® 2035 R6	SRJYX	Target Date	-9.15	1.50	2.38	—		12.51	1.03	12.68		—		0.46	
<i>percentile rank</i>			70	73	80	—									
<i># of funds in category</i>			232	196	157	81									

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JPMorgan SmartRetirement® 2040 R6	SMTYX	Target Date	-10.66	1.18	2.28	—		13.64	1.01	13.89		—		0.47	
<i>percentile rank</i>			74	67	71	—									
<i># of funds in category</i>			244	209	167	96									
JPMorgan SmartRetirement® 2045 R6	JSAYX	Target Date	-11.92	0.74	2.04	—		14.31	1.00	12.68		—		0.47	
<i>percentile rank</i>			77	72	79	—									
<i># of funds in category</i>			232	196	157	80									
JPMorgan SmartRetirement® 2050 R6	JTSYX	Target Date	-11.89	0.74	2.05	—		14.28	0.98	12.68		—		0.47	
<i>percentile rank</i>			69	64	73	—									
<i># of funds in category</i>			244	209	167	78									
JPMorgan SmartRetirement® 2055 R6	JFFYX	Target Date	-11.84	0.77	2.09	—		14.28	0.98	8.17		—		0.47	
<i>percentile rank</i>			63	66	69	—									
<i># of funds in category</i>			232	194	150	31									
JPMorgan SmartRetirement® 2060 R6	JAKYX	Target Date	-11.85	0.77	—	—		14.28	0.98	3.58		—		0.46	
<i>percentile rank</i>			61	72	—	—									
<i># of funds in category</i>			228	150	54	—									
JPMorgan SmartRetirement® Income R6	JSIYX	Target Date	-2.74	2.21	2.37	—		6.94	1.20	13.89		—		0.42	
<i>percentile rank</i>			77	63	57	—									
<i># of funds in category</i>			186	157	136	89									

### Balanced

Invesco Equity and Income R6	IEIFX	Moderate Allocation	-12.04	-1.64	1.93	—		13.07	1.37	16.93		—		0.38	
<i>percentile rank</i>			88	88	66	—									
<i># of funds in category</i>			689	641	562	413									