## **JAL HAWAII INC 401K RETIREMENT**

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

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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	Pas F	
IS Stock																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.01	5.07	6.69	10.49	ø	15.22	1.00	3.93	ø		ø	0.04		
percentile rank		maox	26	20	12	7										
# of funds in category			1,377	1,220	1,054	806										
Fidelity® Contrafund®	FCNTX	Large Growth	-2.00	9.68	8.96	11.90	0	15.73	1.01	29.56	0		0	0.85		
percentile rank			44	42	36	36										
# of funds in category			1,359	1,241	1,096	818										
American Funds Washington Mutual R6	RWMG>	K Large Value	-10.45	3.57	5.67	9.96	0	14.11	0.91	22.76	ø		ø	0.29		
percentile rank			62	49	38	29										
# of funds in category			1,377	1,220	1,054	806										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-16.65	-0.26	2.08	8.86	0	17.84	0.97	21.88	0		0	0.05	•	
percentile rank			20	13	13	8										
# of funds in category			402	363	288	216										
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	-18.60	-1.20	1.88	8.93	0	20.81	0.99	24.27	0		0	0.76		
percentile rank			59	68	65	55										
# of funds in category			635	577	503	383										
Delaware Small Cap Value Instl	DEVIX	Small Value	-28.20	-9.72	-2.05	5.75	0	23.22	1.02	22.93	0		8	0.90		
percentile rank			24	31	19	12										
# of funds in category			432	407	356	250										
Ion-US Stock																
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified	-11.57	3.23	_	_	ø	17.95	1.00	14.59	ø		ø	0.89		
percentile rank		Emerging Mkts	8	3	_	_										
# of funds in category			825	707	580	238										
American Funds Europacific Growth R6	RERGX	Foreign Large	-12.70	0.28	0.91	3.97	0	15.57	1.03	18.84			<b></b>	0.49		
percentile rank	nendx	Blend	85	69	57	59		10.07	1.00	10.01				0.10		
# of funds in category			466	409	340	251										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large	-15.87	-2.41	-0.59	2.74	0	15.33	1.00	7.11		Ē	<b>.</b>	0.07		
percentile rank	VIIVIUA	Blend Index	-13.87	-2.41 52	-0.33 32	2.74	· ·	10.00	1.00	7.11	· · ·			0.07		
# of funds in category			747	642	506	374										
<i>"</i> ••••••••••••••••••••••••••••••••••••				0.12	000	07.1										
Iternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-16.55	-1.46	0.49	7.89	ø	17.06	0.94	23.90	ø	_	ø	0.12		
percentile rank	VUOLA		40	47	45	7.03 39	- <b>-</b>	17.00	0.04	20.00			<b>—</b>	0.12		
# of funds in category			263	229	202	138										
ixed Income																
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-	5.59	2.83	2.06	2.95	ø	3.40	0.97	3.13	ø	_		0.65		
	BLUIN	Protected Bond						0.40	0.07	5.10				5.00		
percentile rank			36	38	40	39										

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Fund on Watch List

Fund Removed from Approved List

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Name		Trailing Performance and Risk								Manager	nent	Style	tyle		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	7.55 40 430	4.54 <i>25</i> <i>385</i>	3.37 9 <i>332</i>	4.55 <i>6</i> <i>254</i>	0	3.44	1.03	19.52	0	E	—	0.30	0	
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	-3.26 43 316	1.84 <i>19</i> <i>274</i>	3.49 <i>6</i> <i>229</i>	7.24 1 128	<	5.20	0.77	13.01	0	—	—	1.15	0	
Federated Government Ultrashrt Dur Instl percentile rank # of funds in category	FGUSX	Ultrashort Bond	1.80 <i>21</i> <i>204</i>	1.69 <i>28</i> 164	1.10 <i>65</i> 131	0.75 <i>75</i> <i>61</i>	8	0.38	0.04	22.74	0			0.26	•	
Balanced																
<ul> <li>BlackRock Global Allocation Instl percentile rank</li> <li># of funds in category</li> </ul>	MALOX	World Allocation	-4.15 <i>11</i> <i>476</i>	1.23 <i>15</i> <i>406</i>	1.72 <i>17</i> <i>338</i>	4.23 <i>37</i> <i>210</i>	¢	9.07	0.96	3.25	0		0	0.80	ø	

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Fund Removed from Approved List