

JEWISH FEDERATION OF SOUTHERN

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 <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 Diversified Dividend R6 <i>percentile rank</i> <i># of funds in category</i> | LCEFX | Large Value | -14.75 30 1,217 | -2.24 54 1,112 | 1.90 41 962 | — — 710 | | 14.00 | 0.81 | 17.26 | | | | 0.41 | |
| MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i> | OTCKX | Mid-Cap Growth | -2.58 9 611 | 11.47 8 567 | 8.94 8 498 | — — 386 | | 16.17 | 0.91 | 11.37 | | | | 0.74 | |
| Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i> | VASVX | Mid-Cap Value | -28.55 75 426 | -9.87 87 388 | -3.06 72 345 | 5.37 62 241 | | 22.82 | 1.15 | 15.10 | | | | 0.33 | |
| PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i> | PJSQX | Small Growth | -28.30 93 635 | -6.55 92 577 | -2.04 91 503 | — — 383 | | 22.74 | 1.06 | 6.35 | | | | 0.69 | |
| DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i> | DFSVX | Small Value | -35.36 74 432 | -12.74 72 407 | -5.43 72 356 | 4.16 50 250 | | 24.74 | 1.10 | 8.09 | | | | 0.53 | |
| Non-US Stock | | | | | | | | | | | | | | | |
| Invesco Oppenheimer Developing Mkts R6 <i>percentile rank</i> <i># of funds in category</i> | ODVIX | Diversified Emerging Mkts | -14.50 20 825 | 1.09 11 707 | 1.49 12 580 | — — 238 | | 16.67 | 0.94 | 12.93 | | | | 0.83 | |
| American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i> | RIGGX | Foreign Large Blend | -14.78 40 747 | -1.61 28 642 | -0.91 46 506 | 2.96 17 374 | | 16.02 | 1.04 | 11.50 | | | | 0.57 | |
| Invesco Oppenheimer International Gr R6 <i>percentile rank</i> <i># of funds in category</i> | OIGIX | Foreign Large Growth | -7.16 36 466 | -0.46 81 409 | 0.74 61 340 | — — 251 | | 15.68 | 1.02 | 24.03 | | | | 0.69 | |
| Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i> | VTRIX | Foreign Large Value | -18.92 33 333 | -3.52 16 299 | -1.86 15 247 | 1.61 30 162 | | 16.13 | 1.09 | 11.88 | | | | 0.37 | |
| 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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|---------------------------------------|--------|--------------------------|-------------------------------|--------|-------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
| | | | 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 |
| Alternative | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Ret Strat Instl | PCRIX | Commodities Broad Basket | -26.47 | -10.22 | -8.57 | -6.18 | | 15.09 | 1.22 | 5.25 | | — | — | 1.46 | |
| <i>percentile rank</i> | | | 71 | 77 | 70 | 20 | | | | | | | | | |
| <i># of funds in category</i> | | | 129 | 109 | 95 | 35 | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | |
| Eaton Vance Income Fund of Boston R6 | EIBRX | High Yield Bond | -6.35 | 0.48 | 2.33 | — | | 7.40 | 0.90 | 5.41 | | — | — | 0.68 | |
| <i>percentile rank</i> | | | 34 | 32 | 24 | — | | | | | | | | | |
| <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 | | | | | | | | | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | 7.55 | 4.54 | 3.37 | 4.55 | | 3.44 | 1.03 | 19.52 | | | — | 0.30 | |
| <i>percentile rank</i> | | | 40 | 25 | 9 | 6 | | | | | | | | | |
| <i># of funds in category</i> | | | 430 | 385 | 332 | 254 | | | | | | | | | |
| PIMCO Income Instl | PIMIX | Multisector Bond | -3.16 | 1.94 | 3.59 | 7.34 | | 5.20 | 0.77 | 13.01 | | — | — | 1.05 | |
| <i>percentile rank</i> | | | 42 | 18 | 5 | 1 | | | | | | | | | |
| <i># of funds in category</i> | | | 316 | 274 | 229 | 128 | | | | | | | | | |
| Federated Government Ultrashrt Dur R6 | FGULX | Ultrashort Bond | 1.82 | 1.68 | — | — | | 0.38 | 0.04 | 22.74 | | — | — | 0.24 | |
| <i>percentile rank</i> | | | 21 | 29 | — | — | | | | | | | | | |
| <i># of funds in category</i> | | | 204 | 164 | 131 | 61 | | | | | | | | | |
| Templeton Global Bond R6 | FBNRX | World Bond | -5.33 | -1.25 | 0.63 | — | | 6.30 | -0.63 | 18.26 | | — | — | 0.48 | |
| <i>percentile rank</i> | | | 60 | 73 | 64 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 324 | 287 | 240 | 80 | | | | | | | | | |
| Balanced | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | -2.07 | 4.64 | 5.66 | 8.67 | | 8.94 | 0.96 | 21.26 | | — | | 0.27 | |
| <i>percentile rank</i> | | | 15 | 10 | 5 | 4 | | | | | | | | | |
| <i># of funds in category</i> | | | 689 | 641 | 562 | 413 | | | | | | | | | |