

LAKE HEALTH UNIVERSITY HOSPITALS

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																
JPMorgan US Equity R6	JUEMX	Large Blend	-3.45	5.57	6.68	-	✔	15.68	1.02	19.26	✔	☒	✖	0.44	✔	
<i>percentile rank</i>			6	13	12	-										
<i># of funds in category</i>			1,377	1,220	1,054	806										
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										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	-4.10	7.55	8.39	11.02	✔	15.22	0.96	26.43	✔	☒	✔	0.32	✔	
<i>percentile rank</i>			61	63	43	53										
<i># of funds in category</i>			1,359	1,241	1,096	818										
American Funds Washington Mutual R6	RWMGX	Large Value	-10.45	3.57	5.67	9.96	✔	14.11	0.91	22.76	✔	☒	✔	0.29	✔	
<i>percentile rank</i>			62	49	38	29										
<i># of funds in category</i>			1,377	1,220	1,054	806										
Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	-7.75	6.59	5.16	-	✔	17.90	1.02	17.18	✔	☒	✔	0.61	✔	
<i>percentile rank</i>			28	30	40	-										
<i># of funds in category</i>			611	567	498	386										
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										
PGIM Jennison Small Company R6	PJSQX	Small Growth	-28.30	-6.55	-2.04	-	✔	22.74	1.06	6.35	✔	☒	✖	0.69	✔	
<i>percentile rank</i>			93	92	91	-										
<i># of funds in category</i>			635	577	503	383										
Delaware Small Cap Value R6	DVZRX	Small Value	-28.07	-9.56	-	-	✔	23.22	1.02	22.93	✔	☒	✖	0.72	✔	
<i>percentile rank</i>			24	29	-	-										
<i># of funds in category</i>			432	407	356	250										
Non-US Stock																
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-12.42	1.81	2.23	3.77	✔	14.98	0.82	20.80	✔	☒	✔	0.61	✔	
<i>percentile rank</i>			11	7	4	1										
<i># of funds in category</i>			825	707	580	238										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	-12.70	0.28	0.91	3.97	✔	15.57	1.03	18.84	✔	☒	✔	0.49	✔	
<i>percentile rank</i>			85	69	57	59										
<i># of funds in category</i>			466	409	340	251										
MFS Instl International Equity	MIEIX	Foreign Large Growth	-7.61	2.82	2.15	5.03	✔	13.99	0.94	10.50	✔	☒	✔	0.69	✔	
<i>percentile rank</i>			43	31	36	28										
<i># of funds in category</i>			466	409	340	251										
DFA International Value I	DFIVX	Foreign Large Value	-27.46	-8.24	-4.40	0.00	✔	19.19	1.27	10.09	✔	☒	✔	0.43	✔	
<i>percentile rank</i>			91	86	80	77										
<i># of funds in category</i>			333	299	247	162										
⚠ Invesco Oppenheimer Global R6	OGLIX	World Stock	-11.61	3.55	3.69	-	✔	17.57	1.09	3.00	✔	☒	✔	0.67	✔	
<i>percentile rank</i>			48	27	29	-										
<i># of funds in category</i>			867	756	624	378										

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Alternative															
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	-26.47 71 129	-10.22 77 109	-8.57 70 95	-6.18 20 35	✔	15.09	1.22	5.25	✔	—	—	1.46	✘
Neuberger Berman Real Estate R6 <i>percentile rank</i> <i># of funds in category</i>	NRREX	Real Estate	-7.19 6 263	3.88 2 229	3.82 3 202	— — 138	✔	14.35	0.76	14.26	✔	—	✘	0.76	✔
Fixed Income															
⚠ PIMCO Real Return Instl <i>percentile rank</i> <i># of funds in category</i>	PRRIX	Inflation- Protected Bond	5.61 35 218	3.02 32 196	2.30 33 173	3.34 19 115	✔	3.40	0.96	1.22	✘	—	—	0.98	✘
Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACSX	Intermediate- Term Bond	5.90 75 430	4.36 34 385	3.53 6 332	4.71 2 254	✔	3.44	0.94	13.26	✔	☒	—	0.42	✔
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	-3.16 42 316	1.94 18 274	3.59 5 229	7.34 1 128	✔	5.20	0.77	13.01	✔	—	—	1.05	✔
Federated Government Ultrashrt Dur R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	1.82 21 204	1.68 29 164	— — 131	— — 61	✔	0.38	0.04	22.74	✔	—	—	0.24	✔
Target Date															
T. Rowe Price Retirement I 2010 I <i>percentile rank</i> <i># of funds in category</i>	TRPAX	Target Date	-3.72 88 129	2.38 64 92	— — 80	— — 58	✔	7.59	1.20	4.51	✔	—	✔	0.37	✔
T. Rowe Price Retirement I 2015 I <i>percentile rank</i> <i># of funds in category</i>	TRFGX	Target Date	-4.58 88 129	2.41 68 99	— — 74	— — 47	✔	8.46	1.21	4.51	✔	—	✔	0.40	✔
T. Rowe Price Retirement I 2020 I <i>percentile rank</i> <i># of funds in category</i>	TRBRX	Target Date	-5.85 94 233	2.50 61 198	— — 156	— — 94	✔	9.67	1.24	4.51	✔	—	✔	0.43	✔
T. Rowe Price Retirement I 2025 I <i>percentile rank</i> <i># of funds in category</i>	TRPHX	Target Date	-7.14 96 235	2.42 55 199	— — 160	— — 84	✔	10.83	1.22	4.51	✔	—	✘	0.47	✔
T. Rowe Price Retirement I 2030 I <i>percentile rank</i> <i># of funds in category</i>	TRPCX	Target Date	-8.34 93 244	2.34 45 209	— — 167	— — 96	✔	11.88	1.14	4.51	✔	—	✘	0.49	✔
T. Rowe Price Retirement I 2035 I <i>percentile rank</i> <i># of funds in category</i>	TRPJX	Target Date	-9.35 77 232	2.25 33 196	— — 157	— — 81	✔	12.76	1.05	4.51	✔	—	✘	0.50	✔

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T. Rowe Price Retirement I 2040 I <i>percentile rank</i> <i># of funds in category</i>	TRPDX	Target Date	-10.21 60 244	2.14 26 209	— — 167	— — 96		13.47	0.99	4.51		—		0.51	
T. Rowe Price Retirement I 2045 I <i>percentile rank</i> <i># of funds in category</i>	TRPKX	Target Date	-10.90 56 232	1.94 26 196	— — 157	— — 80		13.97	0.98	4.51		—		0.52	
T. Rowe Price Retirement I 2050 I <i>percentile rank</i> <i># of funds in category</i>	TRPMX	Target Date	-10.89 45 244	1.98 20 209	— — 167	— — 78		13.95	0.96	4.51		—		0.52	
T. Rowe Price Retirement I 2055 I <i>percentile rank</i> <i># of funds in category</i>	TRPNX	Target Date	-10.90 37 232	1.97 21 194	— — 150	— — 31		13.96	0.95	4.51		—		0.52	
T. Rowe Price Retirement I 2060 I <i>percentile rank</i> <i># of funds in category</i>	TRPLX	Target Date	-10.88 37 228	1.97 22 150	— — 54	— — —		13.96	0.95	4.51		—		0.52	

Balanced

American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	-2.07 15 689	4.64 10 641	5.66 5 562	8.67 4 413		8.94	0.96	21.26		—		0.27	
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