

JEWISH FEDERATION AND FAMILY

Screens Summary (Data as of 03-31-2021)

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															
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	51.83 78 1,356	13.39 78 1,230	14.01 73 1,074	12.37 60 812		17.02	0.91	29.10				0.27	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	56.33 53 1,356	16.75 26 1,230	16.26 23 1,074	13.88 11 812		18.40	1.00	4.93				0.04	
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	66.90 28 1,284	19.89 52 1,188	20.17 39 1,071	15.34 38 790		19.08	0.96	27.43				0.30	
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	49.82 70 1,207	12.13 25 1,136	12.82 25 1,007	– – 728		18.09	0.90	16.67				0.47	
Neuberger Berman Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	NRMGX	Mid-Cap Growth	74.93 48 595	20.36 39 560	19.82 32 500	– – 379		21.69	0.99	18.18				0.60	
Wells Fargo Special Mid Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	WFPRX	Mid-Cap Value	68.32 77 415	11.70 26 395	12.18 31 350	– – 250		22.64	0.97	12.19				0.71	
Wells Fargo Small Company Growth R6 <i>percentile rank</i> <i># of funds in category</i>	WSCRX	Small Growth	88.03 56 619	16.49 72 581	18.03 65 508	– – 386		26.05	1.00	26.40				0.86	
Delaware Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	DVZRX	Small Value	86.67 72 428	9.14 56 402	– – 372	– – 269		27.67	1.01	23.93				0.72	
Non-US Stock															
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	62.16 48 800	11.99 8 696	14.53 18 597	7.41 1 295		18.12	0.89	21.80				0.59	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	50.81 36 752	6.56 37 657	9.60 36 566	6.00 24 375		18.47	1.04	8.11				0.07	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	87.14 3 442	20.68 3 383	22.01 3 320	11.92 5 228		21.08	1.04	18.16				0.33	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	56.36 28 364	6.07 6 333	9.76 3 288	5.47 14 191		19.90	1.10	10.85				0.35	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	67.29 16 868	18.16 10 764	17.95 9 651	12.83 8 400		18.82	–	20.34				0.42	

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Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	54.64	2.32	4.17	—	✔	16.55	1.04	10.34	✔	—	—	1.15	✔	
<i>percentile rank</i>			8	16	32	—										
<i># of funds in category</i>			119	104	90	57										
Neuberger Berman Real Estate R6	NRREX	Real Estate	30.12	12.56	8.43	—	✔	15.35	0.76	15.26	✔	—	✖	0.76	✔	
<i>percentile rank</i>			85	12	6	—										
<i># of funds in category</i>			248	225	201	145										
Fixed Income																
BlackRock High Yield Bond K	BRHYX	High Yield Bond	23.51	6.52	7.81	6.50	✔	9.67	1.02	13.26	✔	—	—	0.51	✔	
<i>percentile rank</i>			37	23	13	7										
<i># of funds in category</i>			680	632	558	359										
PIMCO Real Return Instl	PRRIX	Inflation- Protected Bond	9.75	5.92	4.28	3.46	✔	4.10	1.03	2.22	✖	—	—	0.53	✔	
<i>percentile rank</i>			27	11	12	9										
<i># of funds in category</i>			205	198	175	116										
Western Asset Core Bond IS	WACXSX	Intermediate- Term Bond	5.14	5.33	4.14	4.30	✔	4.28	1.07	14.26	✔	☒	—	0.42	✔	
<i>percentile rank</i>			15	11	3	3										
<i># of funds in category</i>			422	386	338	256										
PIMCO Income Instl	PIMIX	Multisector Bond	14.38	4.80	5.89	6.92	✔	5.78	0.82	14.01	✔	—	—	1.09	✔	
<i>percentile rank</i>			55	46	16	1										
<i># of funds in category</i>			344	295	263	143										
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.21	2.32	2.51	1.86	✔	2.37	0.11	10.25	✔	—	—	0.55	✔	
<i>percentile rank</i>			16	25	5	12										
<i># of funds in category</i>			229	189	155	80										
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	6.79	4.41	4.46	5.48	✔	3.44	0.61	6.52	✔	—	—	0.60	✔	
<i>percentile rank</i>			36	31	9	1										
<i># of funds in category</i>			110	95	64	38										
Balanced																
American Funds American Balanced R6	RLBGX	Moderate Allocation	30.58	10.87	10.79	10.18	✔	10.68	0.94	22.26	✔	—	✔	0.26	✔	
<i>percentile rank</i>			83	28	23	6										
<i># of funds in category</i>			666	641	575	412										