

THE INSTITUTE OF WORLD POLITICS 403

Screens Summary (Data as of 03-31-2024)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
Alternative																		
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	4.88	7.41	7.38	0.78	✓	12.46	0.70	13.34	✓	—	—	1.14	✓	—	—	—
<i>percentile rank</i>			24	91	46	18												
<i># of funds in category</i>			114	108	103	67												
⚠ Invesco Global Real Estate R6	FGREX	Global Real Estate	6.76	-1.17	-0.76	2.82	✓	19.15	0.93	17.38	✓	⊠	✓	0.92	✓	3	—	Low Risk
<i>percentile rank</i>			75	61	78	68												
<i># of funds in category</i>			200	186	185	124									02-29-2024	—	12-31-2022	
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	3.56	-1.71	1.23	2.29	✓	7.25	0.99	23.52	✓	—	—	0.30	✓	3	1-Low	—
<i>percentile rank</i>			29	23	25	15												
<i># of funds in category</i>			682	611	577	404									02-29-2024	02-15-2022	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.73	-0.14	1.68	3.31	✓	4.97	0.58	9.52	✓	—	—	0.63	✓	3	—	—
<i>percentile rank</i>			12	3	12	1												
<i># of funds in category</i>			113	109	101	62									02-29-2024	—	—	
BlackRock High Yield Bond K	BRHYX	High Yield Bond	11.80	2.99	4.70	4.55	✓	8.48	1.00	14.26	✓	—	—	0.48	✓	—	2-Basic	—
<i>percentile rank</i>			16	24	17	11												
<i># of funds in category</i>			696	633	601	457									—	02-15-2022	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	0.14	-0.72	2.34	2.11	✓	7.08	0.99	2.39	✖	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			68	61	61	21												
<i># of funds in category</i>			236	222	214	156									02-29-2024	—	—	
⚠ Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	1.37	-3.75	-0.15	1.77	✓	9.00	1.24	17.27	✓	⊠	—	0.42	✓	3	—	—
<i>percentile rank</i>			81	97	85	19												
<i># of funds in category</i>			557	503	452	322									02-29-2024	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.94	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			43	—	—	—									—	—	—	—
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.93	2.48	2.42	2.14	✓	1.31	-0.01	13.25	✓	—	—	0.47	✓	3	—	—
<i>percentile rank</i>			17	47	26	9												
<i># of funds in category</i>			249	214	194	122									01-31-2024	—	—	
Target Date																		
JPMorgan SmartRetirement® 2020 R6	JTTYX	Target Date	10.76	1.70	4.78	—	✓	9.40	0.79	15.76	✓	—	✓	0.34	✓	3	—	—
<i>percentile rank</i>			51	65	76	—												
<i># of funds in category</i>			172	158	138	77									02-29-2024	—	—	
JPMorgan SmartRetirement® 2025 R6	JNSYX	Target Date	12.12	2.21	5.76	—	✓	10.94	0.86	15.76	✓	—	✓	0.34	✓	3	—	—
<i>percentile rank</i>			43	54	65	—												
<i># of funds in category</i>			275	258	212	131									02-29-2024	—	—	
JPMorgan SmartRetirement® 2030 R6	JSMYX	Target Date	14.65	3.16	6.84	—	✓	12.43	0.91	15.76	✓	—	✓	0.35	✓	3	—	Low Risk
<i>percentile rank</i>			31	39	63	—												
<i># of funds in category</i>			267	251	206	136									02-29-2024	—	12-31-2022	

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																	Updated	Updated	Updated
JPMorgan SmartRetirement® 2035 R6	SRJYX	Target Date	17.82	4.31	8.44	–	✔	13.76	0.94	15.76	✔	–	✔	0.39	✔	3	–	Low Risk	
<i>percentile rank</i>			16	22	28	–													
<i># of funds in category</i>			269	241	206	129									02-29-2024	–	12-31-2022		
JPMorgan SmartRetirement® 2040 R6	SMTYX	Target Date	19.90	5.08	9.35	–	✔	14.82	0.96	15.76	✔	–	✔	0.40	✔	3	–	Low Risk	
<i>percentile rank</i>			22	28	31	–													
<i># of funds in category</i>			261	245	206	133									02-29-2024	–	12-31-2022		
JPMorgan SmartRetirement® 2045 R6	JSAYX	Target Date	21.40	5.69	10.04	–	✔	15.65	0.98	15.76	✔	–	✔	0.41	✔	4	–	Low Risk	
<i>percentile rank</i>			23	22	29	–													
<i># of funds in category</i>			262	244	208	126									02-29-2024	–	12-31-2022		
JPMorgan SmartRetirement® 2050 R6	JTSYX	Target Date	22.13	5.84	10.13	–	✔	15.84	0.97	15.76	✔	–	✔	0.41	✔	4	–	Low Risk	
<i>percentile rank</i>			25	31	32	–													
<i># of funds in category</i>			258	243	209	134									02-29-2024	–	12-31-2022		
JPMorgan SmartRetirement® 2055 R6	JFFYX	Target Date	22.13	5.85	10.14	–	✔	15.82	0.97	12.17	✔	–	✔	0.41	✔	4	–	Low Risk	
<i>percentile rank</i>			31	33	36	–													
<i># of funds in category</i>			257	240	207	122									02-29-2024	–	12-31-2022		
JPMorgan SmartRetirement® 2060 R6	JAKYX	Target Date	22.03	5.85	10.11	–	✔	15.80	1.25	7.59	✔	–	✔	0.40	✔	4	–	Low Risk	
<i>percentile rank</i>			31	39	44	–													
<i># of funds in category</i>			254	236	187	11									02-29-2024	–	12-31-2022		
JPMorgan SmartRetirement® Income R6	JSIYX	Target Date	10.88	1.75	4.61	–	✔	9.38	1.02	15.76	✔	–	✔	0.34	✔	3	–	–	
<i>percentile rank</i>			7	25	20	–													
<i># of funds in category</i>			201	190	162	102									02-29-2024	–	–		

Balanced

Invesco Equity and Income R6	IEIFX	Moderate Allocation	17.81	6.14	9.50	7.73	✔	12.70	0.83	20.93	✔	–	✔	0.41	✔	2	–	Medium Risk
<i>percentile rank</i>			49	19	20	30												
<i># of funds in category</i>			362	350	320	262									02-29-2024	–	12-31-2022	