

WABASH GENERAL HOSPITAL DISTRICT

Screens Summary (Data as of 03-31-2026)

⊖ 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
US Stock																		
Columbia Contrarian Core Inst3 percentile rank # of funds in category	COFYX	Large Blend	16.41 53 1,457	18.55 20 1,349	11.40 34 1,250	13.66 32 987	🟢 	12.38 	1.01 	21.01 	🟢 	🏠 	🔴 	0.61 	🟢 	3 	1-Low 	Low Risk
Fidelity 500 Index percentile rank # of funds in category	FXAIX	Large Blend Index	17.79 33 1,457	18.30 23 1,349	12.05 17 1,250	14.15 13 987	🟢 	12.05 	1.00 	17.17 	🟢 	🏠 	🟢 	0.02 	🟢 	3 	1-Low 	Low Risk
Nuveen Large Cap Gr Idx R6 percentile rank # of funds in category	TILIX	Large Growth	18.76 35 1,213	21.14 32 1,135	12.71 14 1,073	16.77 14 882	🟢 	15.17 	1.00 	20.68 	🟢 	🏠 	🟢 	0.05 	🟢 	3 	- 	Low Risk
Putnam Large Cap Value R6 percentile rank # of funds in category	PEQSX	Large Value	18.59 21 1,198	18.13 8 1,155	13.31 3 1,089	13.61 2 918	🟢 	11.53 	0.89 	13.59 	🟢 	🏠 	🟢 	0.52 	🟢 	3 	- 	Medium Risk
ClearBridge Mid Cap Growth IS percentile rank # of funds in category	LCMIX	Mid-Cap Growth	7.39 64 584	10.94 45 566	3.36 39 545	11.04 36 460	🟢 	18.07 	1.00 	15.59 	🟢 	🏠 	🟢 	0.75 	🟢 	3 	- 	Low Risk
Vanguard Mid-Cap Value Index Admiral percentile rank # of funds in category	VMVAX	Mid-Cap Value	17.21 37 482	13.73 30 455	8.86 40 432	10.24 34 354	🟢 	14.36 	0.93 	2.66 	🔴 	🏠 	🟢 	0.07 	🟢 	4 	1-Low 	Medium Risk
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	18.05 49 643	10.18 47 626	5.48 14 602	10.99 36 489	🟢 	17.04 	0.79 	12.35 	🟢 	🏠 	🔴 	0.69 	🟢 	3 	- 	Medium Risk
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	18.94 56 563	13.37 29 541	7.84 27 517	10.11 20 427	🟢 	17.00 	0.85 	9.93 	🟢 	🏠 	🟢 	0.07 	🟢 	5 	1-Low 	Medium Risk
Non-US Stock																		
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	24.59 81 816	13.85 67 775	5.13 38 697	9.73 12 531	🟢 	12.48 	0.73 	26.81 	🟢 	🏠 	🟢 	0.57 	🟢 	4 	1-Low 	Medium Risk
DFA Intl Sustainability Core 1 percentile rank # of funds in category	DFSPX	Foreign Large Blend	23.78 42 839	14.66 41 800	7.69 46 749	8.85 33 589	🟢 	13.73 	0.99 	16.10 	🟢 	🏠 	🟢 	0.24 	🟢 	3 	- 	Low Risk
Fidelity Advisor International Growth Z percentile rank # of funds in category	FZAJX	Foreign Large Growth	13.24 45 432	9.94 42 409	5.34 26 382	8.84 22 268	🟢 	14.34 	0.98 	18.42 	🟢 	🏠 	🟢 	0.77 	🟢 	4 	- 	Low Risk
🟡 Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	25.71 72 399	12.39 93 376	6.83 96 358	8.29 71 286	🟢 	13.38 	0.95 	13.67 	🟢 	🏠 	🔴 	0.36 	🟢 	3 	- 	Medium Risk
DFA Global Equity I percentile rank # of funds in category	DGEIX	Global Stock	21.94 24 347	16.42 30 322	10.01 22 316	11.74 14 226	🟢 	12.17 	1.01 	14.10 	🟢 	— 	🟢 	0.25 	🟢 	1 	- 	Medium Risk

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																Updated	Updated	Updated	
Alternative																			
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	30.78 57 127	13.56 51 118	13.44 59 112	8.70 53 83	🟢	12.05	0.95	7.42	🟢	—	—	0.90	🟢	2 02-28-2026	- -	- -	
DFA Real Estate Securities I percentile rank # of funds in category	DFREX	Real Estate	2.48 56 248	6.53 50 237	3.87 45 230	5.25 37 185	🟢	16.30	1.00	14.10	🟢	—	🟢	0.18	🟢	2 02-28-2026	- -	Low Risk 12-31-2022	
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	2.41 89 130	4.92 20 126	1.32 19 122	2.88 15 86	🟢	3.70	0.52	11.52	🟢	—	—	0.57	🟢	4 02-28-2026	- -	- -	
American Funds American High-Inc R6 percentile rank # of funds in category	RITGX	High Yield Bond	7.50 17 661	9.29 6 637	5.36 3 594	6.75 4 481	🟢	4.40	0.98	22.35	🟢	—	—	0.36	🟢	1 02-28-2026	1-Low 02-15-2022	- -	
American Funds Inflation Linked Bd R6 percentile rank # of funds in category	RILFX	Inflation- Protected Bond	2.71 68 181	2.64 73 174	0.91 71 166	2.68 20 140	🟢	4.31	0.99	12.42	🟢	—	—	0.29	🟢	3 02-28-2026	- -	- -	
American Funds Bond Fund of Amer R6 percentile rank # of funds in category	RBFGX	Intermediate- Term Bond	4.37 36 551	3.64 51 515	0.54 23 468	2.25 10 345	🟢	5.61	0.99	17.09	🟢	🟡	—	0.23	🟢	3 02-28-2026	1-Low 02-15-2022	- -	
Hartford Strategic Income R6 percentile rank # of funds in category	HSNVX	Multisector Bond	6.51 21 396	7.83 11 379	2.82 46 345	4.99 10 253	🟢	5.06	0.87	14.00	🟢	—	—	0.53	🟢	- -	- -	- -	
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	- - 38	- - -	- - -	- - -	—	-	-	42.94	🟢	—	—	-	—	- -	- -	- -	
Baird Ultra Short Bond Institutional percentile rank # of funds in category	BUBIX	Ultrashort Bond	4.45 38 256	5.29 45 219	3.60 28 187	2.72 37 117	🟢	0.36	0.04	12.25	🟢	—	—	0.15	🟢	4 02-28-2026	1-Low 02-15-2022	- -	
Balanced																			
BlackRock 20/80 Target Allocation K percentile rank # of funds in category	BKCPX	Target Risk	8.54 30 92	6.92 41 91	2.59 54 82	4.31 34 65	🟢	6.55	1.18	10.85	🟢	—	🟢	0.31	🟢	3 02-28-2026	- -	- -	
BlackRock 40/60 Target Allocation K percentile rank # of funds in category	BKMPX	Target Risk	11.70 16 230	9.28 32 223	4.45 42 214	6.51 24 178	🟢	7.65	1.12	10.85	🟢	—	🟢	0.32	🟢	3 02-28-2026	- -	Low Risk 09-30-2022	
BlackRock 60/40 Target Allocation K percentile rank # of funds in category	BKGPX	Target Risk	14.88 19 541	11.86 31 517	6.18 52 499	8.38 41 419	🟢	8.97	1.06	10.85	🟢	—	🟢	0.32	🟢	3 02-28-2026	- -	Low Risk 12-31-2022	

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																Updated	Updated	Updated	
BlackRock 80/20 Target Allocation K percentile rank	BKAPX	Target Risk	17.90	14.23	7.94	10.25	🟢	10.39	1.06	10.85	🟢	—	🟢	0.30	🟢	4	-	Low Risk	
# of funds in category			128	128	122	105										02-28-2026	-	12-31-2022	