

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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																		
Columbia Contrarian Core Inst3	COFYX	Large Blend	16.41	18.55	11.40	13.66	✓	12.38	1.01	21.01	✓	🗄	✖	0.61	✓	3	1-Low	Low Risk
percentile rank			53	20	34	32												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	03-11-2022	12-31-2022	
Fidelity 500 Index	FXAIX	Large Blend Index	17.79	18.30	12.05	14.15	✓	12.05	1.00	17.17	✓	🗄	✓	0.02	✓	3	1-Low	Low Risk
percentile rank			33	23	17	13												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	07-19-2023	12-31-2022	
Nuveen Large Cap Gr Idx R6	TILIX	Large Growth	18.76	21.14	12.71	16.77	✓	15.17	1.00	20.68	✓	🗄	✓	0.05	✓	3	-	Low Risk
percentile rank			35	32	14	14												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	-	12-31-2022	
Putnam Large Cap Value R6	PEQSX	Large Value	18.59	18.13	13.31	13.61	✓	11.53	0.89	13.59	✓	🗄	✓	0.52	✓	3	-	Medium Risk
percentile rank			21	8	3	2												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	-	12-31-2022	
ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	7.39	10.94	3.36	11.04	✓	18.07	1.00	15.59	✓	🗄	✓	0.75	✓	3	-	Low Risk
percentile rank			64	45	39	36												
# of funds in category			584	566	545	460									02-28-2026	-	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	17.21	13.73	8.86	10.24	✓	14.36	0.93	2.66	✖	🗄	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			37	30	40	34												
# of funds in category			482	455	432	354									02-28-2026	02-15-2022	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	18.05	10.18	5.48	10.99	✓	17.04	0.79	12.35	✓	🗄	✖	0.69	✓	3	-	Medium Risk
percentile rank			49	47	14	36												
# of funds in category			643	626	602	489									02-28-2026	-	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	18.94	13.37	7.84	10.11	✓	17.00	0.85	9.93	✓	🗄	✓	0.07	✓	5	1-Low	Medium Risk
percentile rank			56	29	27	20												
# of funds in category			563	541	517	427									02-28-2026	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	24.59	13.85	5.13	9.73	✓	12.48	0.73	26.81	✓	🗄	✓	0.57	✓	4	1-Low	Medium Risk
percentile rank			81	67	38	12												
# of funds in category			816	775	697	531									02-28-2026	02-15-2022	12-31-2022	
DFA Intl Sustainability Core 1	DFSPX	Foreign Large Blend	23.78	14.66	7.69	8.85	✓	13.73	0.99	16.10	✓	🗄	✓	0.24	✓	3	-	Low Risk
percentile rank			42	41	46	33												
# of funds in category			839	800	749	589									02-28-2026	-	12-31-2022	
Fidelity Advisor International Growth Z	FZAJX	Foreign Large Growth	13.24	9.94	5.34	8.84	✓	14.34	0.98	18.42	✓	🗄	✓	0.77	✓	4	-	Low Risk
percentile rank			45	42	26	22												
# of funds in category			432	409	382	268									02-28-2026	-	12-31-2022	
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	25.71	12.39	6.83	8.29	✓	13.38	0.95	13.67	✓	🗄	✖	0.36	✓	3	-	Medium Risk
percentile rank			72	93	96	71												
# of funds in category			399	376	358	286									02-28-2026	-	12-31-2022	
DFA Global Equity I	DGEIX	Global Stock	21.94	16.42	10.01	11.74	✓	12.17	1.01	14.10	✓	-	✓	0.25	✓	1	-	Medium Risk
percentile rank			24	30	22	14												
# of funds in category			347	322	316	226									02-28-2026	-	12-31-2022	

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

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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	