

Plan Summary

Plan Info

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Plan Name	Sample 401k	Rep Name	Demo1	Plan Size	\$1,000,000
Company	Sample Company	Status	Active	# Participants	45

Fund List

Click to add Funds

Asset Class/Capitalization/Style	Fund	Share Class	12b-1*	Sub TA**	Fact Sheet	Research	Delete
US Equity, Large Cap, Value	American Funds Group - American Funds Fundamental Invs R4 (RFNEX)	R4	25 bps				
US Equity, Large Cap, Value	Eaton Vance Funds - Eaton Vance Large-Cap Value A (EHSTX)	A Shares	25 bps	25 bps			
US Equity, Large Cap, Core	JP Morgan - JPMorgan Investor Growth A (ONGAX)	A Shares	25 bps	25 bps			
US Equity, Large Cap, Growth	GE Funds - GE U.S. Equity A (GEEQX)	A Shares	25 bps				
US Equity, Large Cap, Growth	Harbor Funds - Harbor Capital Appreciation Adm (HRCAX)	Admin	25 bps				
US Equity, Large Cap, Growth	Principal Funds - Principal West Coast Equity A (CMNWX)	A Shares	25 bps	25 bps			
US Equity, Small Cap, Core	RiverSource - RiverSource Small Company Index A (ISIAX)	A Shares	25 bps	10 bps			
US Equity, Small Cap, Growth	Hartford Mutual Funds - Hartford Small Company HLS IB (HDMBX)		25 bps				

* The 12b-1 fee shown is collected from Morningstar. Your fees may vary.

** The Sub-TA fee shown is only available when trading with MSCS. Your fees may vary.

[Create Proposal](#)Report As Of Date: [Quarterly Fund Review](#) [Fund Matrix](#) [Fund Scorecard](#)

Monitoring Mandate

- **Product History:** Product must have been in existence for at least 5 years.
- **Product Assets:** Must have more than \$100 million managed in this specific investment style.
- **Manager Tenure:** Portfolio manager or management team must have managed this specific investment product for at least 3 years.
- **Performance 5 Yr:** The product must have positive excess performance relative to its benchmark over the trailing 5-year period.
- **Alpha 5 Yr:** The product's 5 year alpha must be greater than or equal to 0.
- **Peer Group 5 Yr:** The product's 5 year return must be higher than the peer group's 50th percentile 5 year return.
- **Sharpe 5 Yr:** The product's 5 year Sharpe Ratio must be greater than or equal to the benchmark.
- **Risk Adj Return 5 Yr:** The product's 5 year risk adjusted return must be greater than the benchmark's risk adjusted return.