



Plan Funds A-Z



Plan 092720 - WAKE FOREST UNIVERSITY DEFINED CONTRIBUTION RETIREMENT PLAN

Selection

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The performance data shown represent past performance, which is not a guarantee of future results. Investment returns and principal value will fluctuate, so that investors' shares, when sold, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data cited.

Click a fund name to view standardized performance and important fund performance information.

Click the column heads to sort the data.

Important Fund Performance Information

Fund Name	Fund Number	Expense Ratio	YTD Returns as of Nov 5, 2009	Average Annual Total Returns as of Oct 31, 2009			
				1 Year	3 Year	5 Year	10 Year
500 Index Fund Inv	0040	0.18%	20.56%	9.83%	-7.06%	0.25%	-1.02%
Admiral Trsy Money Mkt	0011	0.15%	0.25%	0.44%	2.64%	3.00%	2.95%
Asset Allocation Fund Inv	0078	0.39%	14.61%	7.39%	-7.51%	-0.07%	1.14%
Balanced Index Fund Inv	0002	0.25%	16.36%	13.17%	-1.14%	2.90%	2.79%
Capital Opportunity Inv <i>Redemption Fee: 1% if held < 1 yr</i>	0111	0.52%	34.04%	21.88%	-3.39%	3.97%	7.05%
Capital Value Fund	0328	0.52%	67.91%	53.37%	-7.10%	0.88%	—
Convertible Securities <i>Redemption Fee: 1% if held < 1 yr</i>	0082	0.72%	32.55%	33.76%	1.03%	5.14%	6.19%
Developed Markets Index <i>Redemption Fee: 2% if held < 2 mos</i>	0227	0.29%	26.06%	25.23%	-5.42%	4.92%	—
Diversified Equity Inv	0608	0.37%	26.87%	15.48%	-7.08%	—	—
Dividend Apprec Idx Inv	0602	0.35%	15.16%	10.84%	-3.92%	—	—
Dividend Growth Fund	0057	0.32%	17.18%	10.19%	-2.05%	3.76%	1.39%
Emerging Mkts Stk Idx Inv <i>Redemption Fee: 0.25% Purchase Fee: 0.50%</i>	0533	0.39%	66.85%	60.07%	5.57%	15.82%	11.14%
Energy Fund Investor <i>Redemption Fee: 1% if held < 1 yr</i>	0051	0.32%	35.57%	20.95%	2.67%	13.51%	15.74%
Equity Income Fund Inv	0065	0.37%	12.02%	3.12%	-6.35%	1.38%	2.46%
European Stock Index Inv <i>Redemption Fee: 2% if held < 2 mos</i>	0079	0.29%	30.28%	26.25%	-5.39%	5.31%	2.83%
Explorer Fund Investor	0024	0.51%	27.29%	14.46%	-7.57%	0.54%	4.72%
Extended Mkt Index Inv	0098	0.30%	27.61%	15.16%	-6.56%	2.04%	2.70%
FTSE All-World ex-US Inv <i>Redemption Fee: 2% if held < 2 mos</i>	0770	0.40%	34.92%	32.19%	—	—	—
FTSE AW xUS Sm-Cp Idx Inv <i>Redemption Fee:</i>	1684	0.60%	—	—	—	—	—

0.75%

Purchase Fee: 0.75%

FTSE Social Index Inv	0213	0.31%	28.31%	12.47%	-10.38%	-2.34%	—
Global Equity Fund	0129	0.58%	28.13%	20.75%	-8.01%	2.71%	5.66%
GNMA Fund Investor Shares	0036	0.23%	5.48%	11.32%	6.86%	5.53%	6.21%
Growth and Income Inv	0093	0.37%	16.54%	6.62%	-9.37%	-1.29%	-1.22%
Growth Equity Fund	0544	0.60%	26.75%	11.32%	-6.97%	-0.48%	-4.33%
Growth Index Fund Inv	0009	0.28%	28.62%	15.25%	-3.98%	1.31%	-2.49%
Health Care Fund Inv Redemption Fee: 1% if held < 1 yr	0052	0.33%	14.31%	16.05%	-1.53%	5.57%	8.68%
High Dividend Yld Idx Inv	0623	0.35%	12.24%	3.27%	—	—	—
High-Yield Corp Fund Inv Redemption Fee: 1% if held < 1 yr	0029	0.32%	34.62%	36.78%	3.45%	4.02%	4.96%
Inflation-Protect Sec Inv	0119	0.25%	10.64%	16.27%	5.72%	4.57%	—
Inter-Term Bond Index Inv	0314	0.22%	6.78%	19.91%	6.83%	5.10%	6.81%
Inter-Term Invest-Gr Inv	0071	0.26%	16.81%	25.47%	5.60%	4.49%	6.33%
Inter-Term Treasury Inv	0035	0.25%	-0.75%	8.96%	7.50%	5.43%	6.74%
International Growth Inv Redemption Fee: 2% if held < 2 mos	0081	0.54%	38.11%	32.89%	-3.23%	6.60%	3.61%
International Value Fund Redemption Fee: 2% if held < 2 mos	0046	0.47%	31.41%	28.34%	-3.73%	6.91%	4.56%
Internatl Explorer Fund Redemption Fee: 2% if held < 2 mos	0126	0.42%	45.01%	47.88%	-4.58%	7.71%	7.70%
Large-Cap Index Fund Inv	0307	0.26%	21.43%	10.74%	-6.59%	0.84%	—
LifeStrategy Conserv Grwth	0724	0.22%	14.81%	13.72%	-0.02%	3.29%	3.67%
LifeStrategy Growth Fund	0122	0.21%	20.45%	13.74%	-4.89%	2.10%	1.56%
LifeStrategy Income Fund	0723	0.22%	10.96%	12.83%	2.29%	3.72%	4.59%
LifeStrategy Mod Growth	0914	0.22%	16.99%	13.82%	-2.23%	2.86%	2.81%
Long-Term Bond Index	0522	0.22%	2.10%	26.55%	6.38%	5.53%	7.74%
Long-Term Invest-Gr Inv	0028	0.28%	8.50%	35.03%	5.43%	5.07%	7.24%
Long-Term Treasury Inv	0083	0.25%	-10.22%	11.61%	6.89%	5.82%	7.61%
Mid-Cap Growth Fund	0301	0.61%	29.52%	17.70%	-3.73%	3.63%	4.04%
Mid-Cap Growth Index Inv	0832	0.30%	32.71%	18.64%	-6.71%	—	—
Mid-Cap Index Fund Inv	0859	0.27%	30.45%	19.90%	-7.02%	2.30%	6.15%
Mid-Cap Value Index Inv	0835	0.30%	27.98%	20.45%	-7.80%	—	—
Morgan Growth Fund Inv	0026	0.46%	28.58%	15.06%	-5.72%	1.33%	-0.31%
Pacific Stock Index Inv Redemption Fee: 2% if held < 2 mos	0072	0.29%	18.17%	23.23%	-5.50%	4.12%	0.08%
Precious Metals & Mining Redemption Fee: 1% if held < 1 yr	0053	0.39%	65.83%	64.09%	-0.98%	14.36%	17.23%
Prime Money Mkt Fund	0030	0.28%	0.52%	0.94%	3.09%	3.31%	3.12%
PRIMECAP Core Fund Redemption Fee: 1% if held < 1 yr	1220	0.55%	28.06%	16.10%	-2.39%	—	—

PRIMECAP Fund Investor	0059	0.50%	24.45%	11.98%	-2.49%	3.60%	3.37%
<i>Redemption Fee: 1% if held < 1 yr</i>							
REIT Index Fund Inv	0123	0.26%	15.20%	1.89%	-15.07%	-0.34%	9.10%
<i>Redemption Fee: 1% if held < 1 yr</i>							
Selected Value Fund	0934	0.45%	28.54%	22.77%	-5.60%	2.92%	8.06%
<i>Redemption Fee: 1% if held < 1 yr</i>							
Short-Term Bond Index Inv	0132	0.22%	4.38%	8.53%	5.89%	4.41%	5.12%
Short-Term Federal Inv	0049	0.22%	2.97%	7.11%	6.00%	4.64%	5.23%
Short-Term Invest-Gr Inv	0039	0.26%	13.52%	14.41%	4.87%	4.19%	4.93%
Short-Term Treasury Inv	0032	0.22%	1.74%	3.97%	5.52%	4.27%	4.96%
Small-Cap Growth Index	0861	0.28%	31.54%	17.14%	-5.09%	2.48%	5.45%
Small-Cap Index Fund Inv	0048	0.28%	26.38%	14.16%	-6.62%	1.79%	4.96%
Small-Cap Value Index	0860	0.28%	21.26%	10.96%	-8.38%	0.90%	7.14%
STAR Fund	0056	0.32%	21.09%	19.74%	-0.80%	3.84%	4.89%
Strategic Equity Fund	0114	0.32%	22.53%	9.85%	-11.29%	-1.12%	4.75%
Strategic Sm-Cap Equity	0615	0.45%	14.79%	3.29%	-11.35%	—	—
Target Retirement 2005	0302	0.18%	14.04%	15.28%	1.54%	3.50%	—
Target Retirement 2010	0681	0.19%	16.47%	15.80%	0.14%	—	—
Target Retirement 2015	0303	0.18%	17.91%	15.78%	-0.90%	2.94%	—
Target Retirement 2020	0682	0.19%	19.19%	15.64%	-1.84%	—	—
Target Retirement 2025	0304	0.18%	20.39%	15.59%	-2.86%	2.21%	—
Target Retirement 2030	0695	0.19%	21.88%	15.52%	-3.85%	—	—
Target Retirement 2035	0305	0.18%	22.92%	15.48%	-4.46%	1.98%	—
Target Retirement 2040	0696	0.19%	23.00%	15.61%	-4.39%	—	—
Target Retirement 2045	0306	0.18%	22.88%	15.61%	-4.45%	2.43%	—
Target Retirement 2050	0699	0.19%	22.99%	15.55%	-4.42%	—	—
Target Retirement Income	0308	0.19%	12.71%	15.12%	2.94%	3.85%	—
Total Bond Mkt Index Inv	0084	0.22%	6.04%	13.83%	6.31%	5.00%	6.04%
Total Int'l Stock Index	0113	0.34%	33.27%	31.41%	-3.62%	6.54%	3.07%
<i>Redemption Fee: 2% if held < 2 mos</i>							
Total Stock Mkt Idx Inv	0085	0.18%	22.14%	11.12%	-6.65%	0.88%	-0.03%
Total World Stock Idx Inv	0628	0.50%	28.75%	22.25%	—	—	—
<i>Redemption Fee: 2% if held < 2 mos</i>							
<i>Purchase Fee: 0.25%</i>							
U.S. Growth Fund Investor	0023	0.50%	29.45%	15.94%	-4.31%	1.02%	-6.57%
U.S. Value Fund	0124	0.46%	10.26%	2.23%	-10.57%	-1.75%	—
Value Index Fund Inv	0006	0.26%	14.71%	6.27%	-9.29%	0.23%	0.83%
Wellesley Income Fund Inv	0027	0.33%	13.39%	17.40%	2.96%	4.86%	6.44%
Wellington Fund Inv	0021	0.35%	18.60%	18.48%	0.27%	4.89%	5.71%
Windsor Fund Investor	0022	0.37%	27.61%	18.22%	-9.63%	-0.83%	2.85%
Windsor II Fund Inv	0073	0.39%	21.62%	11.96%	-7.35%	1.02%	2.96%

Performance data for periods of less than one year do not reflect the deduction of purchase and redemption fees. Some funds may have administrative expenses related to the cost of employer plan recordkeeping, which are not reflected in the figures. If these fees were included, the performance would be lower. All other performance data are adjusted for purchase and redemption fees where applicable. Click a fund name to view the fund profile for additional detail.

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