



Plan Funds by Asset Class



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.

Important Fund Performance Information

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Fund Name	Fund Number	Expense Ratio	YTD Returns as of Jul 23, 2009	Average Annual Total Returns as of Jun 30, 2009			
				1 Year	3 Year	5 Year	10 Year
Short-Term Reserves				See all Vanguard funds in this asset class			
Federal Money Mkt Fund	0033	0.28%	0.36%	1.38%	3.50%	3.28%	3.22%
Prime Money Mkt Fund	0030	0.28%	0.46%	1.65%	3.65%	3.39%	3.28%
Treasury Money Mkt Fund	0050	0.28%	0.14%	0.86%	3.05%	2.94%	2.94%
Bond Funds				See all Vanguard funds in this asset class			
GNMA Fund Investor Shares	0036	0.23%	2.95%	8.36%	7.34%	5.64%	6.08%
High-Yield Corp Fund Inv <small>Redemption Fee: 1% if held < 1 yr</small>	0029	0.32%	23.54%	-3.72%	0.99%	2.84%	3.68%
Inflation-Protect Sec Inv	0119	0.25%	4.99%	-2.52%	5.32%	4.62%	—
Inter-Term Bond Index Inv	0314	0.22%	1.94%	5.39%	6.63%	5.00%	6.26%
Inter-Term Invest-Gr Inv	0071	0.26%	9.49%	1.18%	4.37%	3.74%	5.54%
Inter-Term Treasury Inv	0035	0.25%	-3.13%	7.05%	8.15%	5.72%	6.53%
Long-Term Bond Index	0522	0.22%	-4.27%	5.17%	6.51%	5.64%	6.95%
Long-Term Invest-Gr Inv	0028	0.28%	-0.38%	4.13%	4.84%	4.61%	6.14%
Long-Term Treasury Inv	0083	0.25%	-13.23%	6.92%	8.28%	6.73%	7.28%
Short-Term Bond Index Inv	0132	0.22%	2.41%	5.45%	6.06%	4.36%	5.01%
Short-Term Federal Inv	0049	0.22%	1.52%	6.26%	6.38%	4.66%	5.19%
Short-Term Invest-Gr Inv	0039	0.26%	9.16%	1.98%	4.16%	3.58%	4.57%
Short-Term Treasury Inv	0032	0.22%	0.68%	4.99%	6.01%	4.35%	4.99%
Total Bond Mkt Index Inv	0084	0.22%	2.37%	6.13%	6.48%	4.97%	5.74%
Balanced Funds (Stocks and Bonds)				See all Vanguard funds in this asset class			

Asset Allocation Fund Inv	0078	0.39%	5.49%	-27.14%	-8.37%	-2.03%	-0.03%
Balanced Index Fund Inv	0002	0.25%	8.36%	-13.69%	-2.05%	1.31%	1.86%
Convertible Securities <i>Redemption Fee: 1% if held < 1 yr</i>	0082	0.72%	23.90%	-15.38%	-0.71%	2.87%	5.27%
LifeStrategy Consvr Grwth	0724	0.22%	7.56%	-11.49%	-0.86%	1.96%	2.88%
LifeStrategy Growth Fund	0122	0.21%	10.17%	-23.94%	-6.26%	-0.07%	0.44%
LifeStrategy Income Fund	0723	0.22%	5.42%	-4.74%	1.89%	2.94%	4.00%
LifeStrategy Mod Growth	0914	0.22%	8.33%	-17.38%	-3.28%	1.15%	1.85%
STAR Fund	0056	0.32%	11.62%	-14.19%	-2.26%	2.01%	3.41%
Target Retirement 2005	0302	0.18%	7.22%	-8.90%	0.92%	2.42%	—
Target Retirement 2010	0681	0.19%	8.52%	-12.28%	-0.75%	—	—
Target Retirement 2015	0303	0.18%	9.32%	-14.77%	-1.96%	1.34%	—
Target Retirement 2020	0682	0.19%	10.02%	-17.24%	-3.08%	—	—
Target Retirement 2025	0304	0.18%	10.68%	-19.76%	-4.17%	0.29%	—
Target Retirement 2030	0695	0.19%	11.45%	-22.07%	-5.30%	—	—
Target Retirement 2035	0305	0.18%	12.00%	-23.54%	-5.99%	-0.30%	—
Target Retirement 2040	0696	0.19%	12.10%	-23.39%	-5.97%	—	—
Target Retirement 2045	0306	0.18%	12.02%	-23.52%	-6.00%	0.06%	—
Target Retirement 2050	0699	0.19%	12.12%	-23.45%	-5.96%	—	—
Target Retirement Income	0308	0.19%	6.44%	-5.64%	2.32%	3.07%	—
Wellesley Income Fund Inv	0027	0.33%	5.69%	-3.58%	1.98%	3.63%	5.18%
Wellington Fund Inv	0021	0.35%	9.35%	-13.56%	-0.64%	3.32%	4.26%
▼ Domestic Stock Funds							See all Vanguard funds in this asset class
500 Index Fund Inv	0040	0.18%	9.74%	-26.17%	-8.27%	-2.32%	-2.29%
Capital Opportunity Inv <i>Redemption Fee: 1% if held < 1 yr</i>	0111	0.52%	27.57%	-22.86%	-3.62%	1.78%	7.86%
Capital Value Fund	0328	0.52%	43.05%	-15.75%	-10.30%	-2.77%	—
Diversified Equity Inv	0608	0.37%	15.22%	-25.74%	-8.86%	—	—
Dividend Apprec Idx Inv	0602	0.35%	4.90%	-18.87%	-5.17%	—	—
Dividend Growth Fund	0057	0.32%	6.12%	-18.73%	-2.54%	1.56%	0.08%
Equity Income Fund Inv	0065	0.37%	2.52%	-23.48%	-7.55%	-0.70%	0.70%
Explorer Fund Investor	0024	0.51%	18.68%	-26.94%	-9.92%	-2.08%	3.50%
Extended Mkt Index Inv	0098	0.30%	16.82%	-27.82%	-8.90%	-0.31%	1.39%
FTSE Social Index Inv	0213	0.31%	15.46%	-26.87%	-11.99%	-5.52%	—
Growth and Income Inv	0093	0.37%	6.73%	-29.72%	-10.29%	-3.58%	-2.37%
Growth Equity Fund	0544	0.60%	15.45%	-34.45%	-9.67%	-3.85%	-4.72%
Growth Index Fund Inv	0009	0.28%	18.03%	-25.88%	-5.49%	-1.74%	-3.34%
High Dividend Yld	0623	0.35%	1.96%	-23.59%	—	—	—

Idx Inv							
Large-Cap Index Fund Inv	0307	0.26%	10.48%	-26.40%	-7.91%	-1.74%	—
Mid-Cap Growth Fund	0301	0.61%	19.44%	-25.63%	-6.06%	1.02%	3.45%
Mid-Cap Growth Index Inv	0832	0.30%	19.83%	-36.44%	—	—	—
Mid-Cap Index Fund Inv	0859	0.27%	16.12%	-31.58%	-10.09%	-0.33%	4.19%
Mid-Cap Value Index Inv	0835	0.30%	12.24%	-27.05%	—	—	—
Morgan Growth Fund Inv	0026	0.46%	18.23%	-29.11%	-7.56%	-1.54%	-1.34%
PRIMECAP Core Fund	1220	0.55%	18.63%	-20.39%	-4.18%	—	—
Redemption Fee: 1% if held < 1 yr							
PRIMECAP Fund Investor	0059	0.50%	15.99%	-24.56%	-4.17%	1.51%	2.84%
Redemption Fee: 1% if held < 1 yr							
Selected Value Fund	0934	0.45%	14.90%	-19.55%	-7.28%	0.32%	5.11%
Redemption Fee: 1% if held < 1 yr							
Small-Cap Growth Index	0861	0.28%	21.37%	-27.19%	-7.51%	-0.33%	4.23%
Small-Cap Index Fund Inv	0048	0.28%	15.24%	-25.22%	-9.10%	-0.82%	3.01%
Small-Cap Value Index	0860	0.28%	9.21%	-23.41%	-10.94%	-1.54%	4.49%
Strategic Equity Fund	0114	0.32%	11.77%	-34.38%	-13.92%	-3.45%	3.27%
Strategic Sm-Cap Equity	0615	0.45%	6.82%	-31.17%	-13.26%	—	—
Total Stock Mkt Idx Inv	0085	0.18%	11.17%	-26.22%	-8.12%	-1.67%	-1.34%
U.S. Growth Fund Investor	0023	0.50%	17.94%	-23.81%	-6.53%	-2.46%	-7.46%
U.S. Value Fund	0124	0.46%	0.88%	-31.78%	-11.54%	-3.97%	—
Value Index Fund Inv	0006	0.26%	3.45%	-26.82%	-10.42%	-1.89%	-0.92%
Windsor Fund Investor	0022	0.37%	14.84%	-24.23%	-11.17%	-3.48%	0.72%
Windsor II Fund Inv	0073	0.39%	8.88%	-24.39%	-9.05%	-1.45%	0.29%
International Stock Funds							See all Vanguard funds in this asset class
Developed Markets Index	0227	0.29%	12.37%	-30.90%	-7.77%	2.35%	—
Redemption Fee: 2% if held < 2 mos							
Emerging Mkts Stk Idx Inv	0533	0.39%	46.98%	-28.28%	2.36%	14.02%	9.04%
Redemption Fee: 0.25%							
Purchase Fee: 0.25%							
European Stock Index Inv	0079	0.29%	13.47%	-33.77%	-8.07%	2.47%	1.43%
Redemption Fee: 2% if held < 2 mos							
FTSE All-World ex-US Inv	0770	0.40%	20.45%	-30.14%	—	—	—
Redemption Fee: 2% if held < 2 mos							
FTSE AW xUS Sm-Cp Idx Inv	1684	0.60%	—	—	—	—	—
Redemption Fee: 0.75%							
Purchase Fee: 0.75%							
Global Equity Fund	0129	0.58%	14.44%	-35.40%	-10.32%	0.34%	4.18%
International Growth Inv	0081	0.54%	22.54%	-29.78%	-5.82%	3.85%	2.26%

Redemption Fee:
2% if held < 2 mos

International Value Fund
0046 0.47% 17.24% -29.80% -6.45% 4.28% 3.21%
Redemption Fee:
2% if held < 2 mos

Internatl Explorer Fund
0126 0.42% 27.02% -26.93% -7.53% 4.89% 7.21%
Redemption Fee:
2% if held < 2 mos

Pacific Stock Index Inv
0072 0.29% 10.49% -24.73% -7.37% 1.90% 0.66%
Redemption Fee:
2% if held < 2 mos

Total Int'l Stock Index
0113 0.34% 18.54% -30.51% -6.14% 3.95% 2.18%
Redemption Fee:
2% if held < 2 mos

Total World Stock Idx Inv
0628 0.50% 15.92% -27.62% — — —
Redemption Fee:
2% if held < 2 mos
Purchase Fee:
0.25%

▼ **Specialty Stock Funds** [See all Vanguard funds in this asset class](#)

Energy Fund Investor
0051 0.32% 22.30% -42.55% -2.65% 13.05% 13.78%
Redemption Fee:
1% if held < 1 yr

Health Care Fund Inv
0052 0.33% 5.02% -8.55% -2.11% 3.00% 7.53%
Redemption Fee:
1% if held < 1 yr

Precious Metals & Mining
0053 0.39% 39.74% -53.11% -6.53% 13.48% 15.85%
Redemption Fee:
1% if held < 1 yr

REIT Index Fund Inv
0123 0.26% -6.48% -42.46% -17.86% -2.67% 5.31%
Redemption Fee:
1% if held < 1 yr

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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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