





# TOTINO GRACE HIGH SCHOOL 403B

## Screens Summary (Data as of 12-31-2021)

⊖ 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				
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	10.08	14.28	10.30	9.12	✔	10.70	0.99	27.27	✔	—	✔	0.13	✔	3	1-Low	Low Risk			
<i>percentile rank</i>			<i>88</i>	<i>62</i>	<i>52</i>	<i>58</i>															
<i># of funds in category</i>			<i>711</i>	<i>666</i>	<i>602</i>	<i>434</i>													12-31-2021	02-15-2022	12-31-2021

