

AMERICAN INSTITUTE IN TAIWAN 403 B

Screens Summary (Data as of 12-31-2024)

🚫 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	
			UpdatedUpdatedUpdated																
US Stock																			
Nuveen Large Cap Responsible Eq R6 percentile rank # of funds in category	TISCX	Large Blend	18.24 74 1,468	6.00 73 1,339	12.63 62 1,232	11.67 55 914	🟢	18.48	1.05	19.01	🟢	🇺🇸	🟢	0.18	🟢	5	3-Advanced	Low Risk	
Fidelity 500 Index percentile rank # of funds in category	FXAIX	Large Blend Index	25.00 23 1,468	8.93 21 1,339	14.51 20 1,232	13.09 8 914	🟢	17.40	1.00	15.93	🟢	🇺🇸	🟢	0.02	🟢	3	1-Low	Low Risk	
American Funds Growth Fund of Amer R6 percentile rank # of funds in category	RGAGX	Large Growth	28.84 54 1,117	7.22 54 1,050	15.33 54 980	14.03 53 762	🟢	20.07	0.95	23.18	🟢	🇺🇸	🟢	0.30	🟢	1	1-Low	Low Risk	
Vanguard Windsor™ II Admiral™ percentile rank # of funds in category	VWNAX	Large Value	14.29 53 1,190	6.32 50 1,115	12.18 9 1,058	10.43 12 823	🟢	16.59	0.95	21.07	🟢	🇺🇸	🔴	0.26	🟢	3	—	Low Risk	
MFS Mid Cap Growth R6 percentile rank # of funds in category	OTCKX	Mid-Cap Growth	14.79 52 512	0.00 52 496	9.17 51 457	11.60 15 370	🟢	20.71	0.90	16.12	🟢	🇺🇸	🟢	0.66	🟢	4	2-Basic	Low Risk	
Vanguard Mid-Cap Value Index Admiral percentile rank # of funds in category	VMVAX	Mid-Cap Value	14.03 26 436	4.85 58 405	8.76 52 384	8.50 39 293	🟢	19.13	0.95	1.87	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	14.18 47 565	1.37 21 547	11.50 15 530	9.81 32 401	🟢	20.37	0.81	11.10	🟢	🇺🇸	🔴	0.69	🟢	4	—	Medium Risk	
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	12.39 18 498	5.74 31 474	9.90 35 449	8.67 18 353	🟢	21.74	0.90	8.68	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
Non-US Stock																			
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	6.88 44 794	-0.94 39 714	5.07 16 639	6.57 1 434	🟢	15.98	0.79	25.56	🟢	🇺🇸	🟢	0.57	🟢	3	1-Low	Medium Risk	
Nuveen International Res Eq R6 percentile rank # of funds in category	TSONX	Foreign Large Blend	3.18 73 771	1.60 31 705	5.22 27 668	— — 442	🟢	17.93	1.07	9.41	🟢	🇺🇸	🟢	0.34	🟢	4	3-Advanced	Low Risk	
Fidelity International Index percentile rank # of funds in category	FSPSX	Foreign Large Blend Index	3.71 64 771	1.71 27 705	4.87 36 668	5.38 33 442	🟢	17.80	1.07	15.97	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk	
American Funds Europacific Growth R6 percentile rank # of funds in category	RERGX	Foreign Large Growth	5.04 48 390	-1.97 40 371	3.95 54 340	5.66 50 215	🟢	17.86	1.03	23.60	🟢	🇺🇸	🟢	0.47	🟢	2	1-Low	Medium Risk	
Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	1.04 86 380	1.21 83 353	4.06 66 326	4.61 40 225	🟢	17.15	0.97	14.61	🟢	🇺🇸	🔴	0.39	🟢	3	—	Medium Risk	

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			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
DFA Global Equity I	DGEIX	Global Stock	15.71	5.89	10.67	9.59	🟢	17.06	1.02	12.85	🟢	—	🟢	0.25	🟢	1	—	Medium Risk
percentile rank			39	22	17	17												
# of funds in category			338	322	304	199										12-31-2024	—	12-31-2022

Alternative

DWS Enhanced Commodity Strategy R6	SKRRX	Commodities Broad Basket	2.65	2.19	6.39	—	✖	13.19	0.88	14.76	✓	—	✓	0.89	✓	3	—	—
percentile rank			85	91	66	—												
# of funds in category			111	103	98	67										12-31-2024	—	—
DFA Real Estate Securities I	DFREX	Real Estate	5.52	-4.16	3.47	5.72	✓	21.30	1.00	12.85	✓	—	✓	0.18	✓	3	—	Low Risk
percentile rank			50	47	46	29												
# of funds in category			229	219	203	150										12-31-2024	—	12-31-2022

Fixed Income

! Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	6.39	2.66	3.43	4.60	✓	8.37	0.97	2.34	✖	—	—	0.12	✓	2	—	—
percentile rank			82	51	62	35												
# of funds in category			642	596	555	433										12-31-2024	—	—
DFA Inflation-Protected Securities I	DIPSX	Inflation- Protected Bond	2.01	-2.37	1.86	2.29	✓	7.82	1.08	18.30	✓	—	—	0.11	✓	3	—	—
percentile rank			36	45	30	16												
# of funds in category			158	150	141	104										12-31-2024	—	—
Fidelity U.S. Bond Index	FXNAX	Intermediate- Term Bond	1.34	-2.38	-0.31	1.33	✓	7.82	1.00	10.63	✓	■	—	0.03	✓	3	1-Low	—
percentile rank			66	47	51	46												
# of funds in category			542	482	434	294										12-31-2024	02-15-2022	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	-0.04	41.70	✓	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			11	—	—	—										—	—	—
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.41	4.09	2.99	2.55	✓	1.25	-0.01	14.01	✓	—	—	0.48	✓	2	—	—
percentile rank			20	30	17	10												
# of funds in category			255	203	185	112										10-31-2024	—	—

Balanced

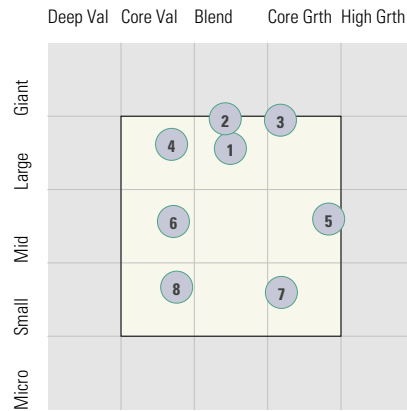
American Funds American Balanced R6	RLBGX	Moderate Allocation	15.30	5.15	8.47	8.47	✓	11.99	0.96	26.02	✓	—	✓	0.25	✓	3	1-Low	Low Risk
percentile rank			14	11	16	9												
# of funds in category			736	696	652	495										12-31-2024	02-15-2022	12-31-2022

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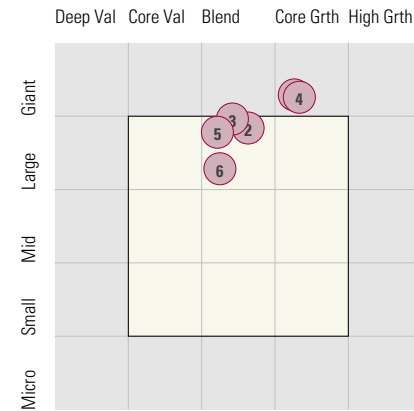
Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

US Stock Funds			Super Sectors %			Asset Allocation %			
		Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	Avg Mkt Cap M\$
1	Nuveen Large Cap Responsible Eq R6	Large Blend	30.23	18.18	51.61	0.68	98.53	0.79	178.98
2	Fidelity 500 Index	Large Blend Index	28.34	18.13	53.52	0.01	99.43	0.56	362.16
3	American Funds Growth Fund of Amer R6	Large Growth	27.02	15.00	57.97	1.90	88.47	8.77	286.03
4	Vanguard Windsor™ II Admiral™	Large Value	31.60	21.35	47.05	4.03	85.47	10.50	156.55
5	MFS Mid Cap Growth R6	Mid-Cap Growth	30.42	12.94	56.65	1.05	91.80	7.15	28.23
6	Vanguard Mid-Cap Value Index Admiral	Mid-Cap Value	39.35	27.47	33.16	0.22	98.72	1.06	30.92
7	PGIM Jennison Small Company R6	Small Growth	44.87	17.79	37.33	0.95	90.15	8.90	5.63
8	Vanguard Small Cap Value Index Admiral	Small Value	50.37	15.99	33.65	1.06	97.16	1.78	6.78

Non-US Stock Funds

Non-US Stock Funds			Super Sectors %			Regional Exposure %			Market Maturity %		
		Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Develop- ed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	Diversified Emerging Mkts	38.67	17.60	43.75	31.65	47.64	20.71	56.63	43.37	80.99
2	Nuveen International Res Eq R6	Foreign Large Blend	41.44	22.48	36.09	0.49	36.23	63.28	99.62	0.38	41.35
3	Fidelity International Index	Foreign Large Blend Index	39.75	23.75	36.50	1.15	34.22	64.62	99.90	0.10	51.68
4	American Funds Europacific Growth R6	Foreign Large Growth	36.64	16.41	46.98	14.72	32.57	52.71	84.72	15.28	69.28
5	Vanguard International Value Inv	Foreign Large Value	46.55	15.32	38.13	9.08	40.49	50.42	81.66	18.34	30.78
6	DFA Global Equity I	Global Stock	34.92	17.01	48.07	77.13	12.21	10.65	94.60	5.40	60.50

Fixed Income Funds

	Category	Super Sectors %				Other Stats		Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration		Inv Grade	Below Inv Grade	NR/NA
1	Vanguard High-Yield Corporate Adm	High Yield Bond	5.10	0.00	87.42	0.00	3.12	10.89	88.72	0.39
2	DFA Inflation-Protected Securities I	Inflation-Protected Bond	99.76	0.00	0.00	0.00	6.65	100.00	0.00	0.00
3	Fidelity U.S. Bond Index	Intermediate-Term Bond	46.75	25.59	25.87	0.00	5.88	100.00	0.00	0.00
4	Lincoln Stable Value Account -LNGPA	Stable Value	—	—	—	0.00	—	0.00	0.00	—
5	PIMCO Short-Term Instl	Ultrasort Bond	20.62	3.52	47.65	0.00	0.21	98.70	1.30	0.00