

AMERICAN INSTITUTE IN TAIWAN 403 B

Screens Summary (Data as of 12-31-2025)

⊖ 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															
US Stock																		
Nuveen Large Cap Responsible Eq R6 percentile rank	TISCX	Large Blend	16.61 48	19.09 68	11.93 69	13.68 49	✓	13.15	1.06	20.10	✓	🇺🇸	✓	0.17	✓	5	3- Advanced	Low Risk
# of funds in category			1,379	1,265	1,169	906										12-31-2025	03-11-2022	12-31-2022
Fidelity 500 Index percentile rank	FXAIX	Large Blend Index	17.86 24	22.99 22	14.41 19	14.81 12	✓	11.95	1.00	17.01	✓	🇺🇸	✓	0.02	✓	3	1-Low	Low Risk
# of funds in category			1,379	1,265	1,169	906										12-31-2025	07-19-2023	12-31-2022
American Funds Growth Fund of Amer R6 percentile rank	RGAGX	Large Growth	20.28 19	28.73 48	12.16 46	15.51 46	✓	14.70	0.93	24.27	✓	🇺🇸	✓	0.29	✓	2	1-Low	Low Risk
# of funds in category			1,098	1,025	958	770										12-31-2025	04-07-2022	12-31-2022
Vanguard Windsor II Admiral percentile rank	VWNAX	Large Value	18.69 16	17.98 11	12.99 26	12.70 9	✓	11.30	0.85	22.16	✓	🇺🇸	✗	0.23	✓	3	-	Low Risk
# of funds in category			1,122	1,073	1,011	847										12-31-2025	-	12-31-2022
MFS Mid Cap Growth R6 percentile rank	OTCKX	Mid-Cap Growth	3.81 64	13.13 62	3.46 58	11.52 32	✓	15.64	0.84	17.21	✓	🇺🇸	✓	0.65	✓	3	2-Basic	Low Risk
# of funds in category			503	485	459	384										12-31-2025	02-15-2022	12-31-2022
Vanguard Mid-Cap Value Index Admiral percentile rank	VMVAX	Mid-Cap Value	12.05 36	11.93 41	10.71 47	9.94 45	✓	14.60	0.93	2.50	✗	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
# of funds in category			424	394	374	301										12-31-2025	02-15-2022	12-31-2022
PGIM Jennison Small Company R6 percentile rank	PJSQX	Small Growth	7.39 57	11.16 63	7.70 11	10.97 31	✓	17.25	0.80	12.19	✓	🇺🇸	✗	0.69	✓	4	-	Medium Risk
# of funds in category			543	529	507	396										12-31-2025	-	12-31-2022
Vanguard Small Cap Value Index Admiral percentile rank	VSIAX	Small Value	9.09 31	12.45 24	10.56 35	10.15 19	✓	17.60	0.85	9.77	✓	🇺🇸	✓	0.07	✓	5	1-Low	Medium Risk
# of funds in category			491	468	445	365										12-31-2025	02-15-2022	12-31-2022
Non-US Stock																		
American Funds New World R6 percentile rank	RNWGX	Diversified Emerging Mkts	28.60 66	16.90 37	5.62 34	9.92 11	✓	11.42	0.75	26.64	✓	🇺🇸	✓	0.57	✓	4	1-Low	Medium Risk
# of funds in category			756	709	626	462										12-31-2025	02-15-2022	12-31-2022
Nuveen International Res Eq R6 percentile rank	TSONX	Foreign Large Blend	28.59 68	16.53 59	8.58 41	8.33 43	✓	12.60	1.02	10.49	✓	🇺🇸	✓	0.34	✓	4	3- Advanced	Low Risk
# of funds in category			756	708	661	506										12-31-2025	03-11-2022	12-31-2022
Fidelity International Index percentile rank	FSPSX	Foreign Large Blend Index	31.96 40	17.42 38	9.13 26	8.42 40	✓	12.40	1.02	17.05	✓	🇺🇸	✓	0.04	✓	3	1-Low	Low Risk
# of funds in category			756	708	661	506										12-31-2025	02-15-2022	12-31-2022
American Funds EUPAC R6 percentile rank	RERGX	Foreign Large Growth	29.18 12	16.34 24	4.59 42	8.46 32	✓	12.72	0.99	24.68	✓	🇺🇸	✓	0.47	✓	2	1-Low	Medium Risk
# of funds in category			391	368	340	224										12-31-2025	02-15-2022	12-31-2022
⚠ Vanguard International Value Inv percentile rank	VTRIX	Foreign Large Value	29.98 90	15.11 89	7.79 91	8.11 63	✓	12.86	1.01	15.69	✓	🇺🇸	✗	0.36	✓	3	-	Medium Risk
# of funds in category			363	342	324	249										12-31-2025	-	12-31-2022

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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 percentile rank	DGEIX	Global Stock	20.17	18.71	11.94	11.93	🟢	12.09	1.03	13.93	🟢	—	🟢	0.26	🟢	1	—	Medium Risk
# of funds in category			331	307	299	200										12-31-2025	—	12-31-2022

Alternative

! DWS Enhanced Commodity Strategy R6	SKRRX	Commodities Broad Basket	11.79	2.86	9.16	-	✓	8.70	0.83	15.85	✓	-	-	0.85	✓	3	-	-
percentile rank			73	78	89	-												
# of funds in category			112	102	97	71										12-31-2025	-	-
DFA Real Estate Securities I	DFREX	Real Estate	1.51	6.00	4.86	5.54	✓	16.69	1.00	13.93	✓	-	✓	0.18	✓	2	-	Low Risk
percentile rank			58	63	45	35												
# of funds in category			215	204	195	150										12-31-2025	-	12-31-2022

Fixed Income

Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.46	9.17	4.21	5.69	🟢	4.44	0.91	3.43	🟢	—	—	0.12	🟢	2	—	—
percentile rank			11	57	48	43												
# of funds in category			626	595	560	452										07-31-2025	—	—
DFA Inflation-Protected Securities I	DIPSX	Inflation-Protected Bond	7.03	4.31	1.01	3.11	🟢	4.89	1.06	19.38	🟢	—	—	0.11	🟢	3	—	—
percentile rank			35	29	43	17												
# of funds in category			158	149	142	118										12-31-2025	—	—
Fidelity U.S. Bond Index	FXNAX	Intermediate-Term Bond	7.13	4.64	-0.43	1.96	🟢	6.05	1.00	11.71	🟢	📊	—	0.03	🟢	3	1-Low	—
percentile rank			54	61	56	55												
# of funds in category			512	471	422	299										12-31-2025	02-15-2022	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.78	🟢	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			37	—	—	—										—	—	—
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	4.86	5.78	3.41	2.90	🟢	0.56	-0.04	15.09	🟢	—	—	0.49	🔴	3	—	—
percentile rank			44	25	30	20												
# of funds in category			247	209	182	111										12-31-2025	—	—

Balanced

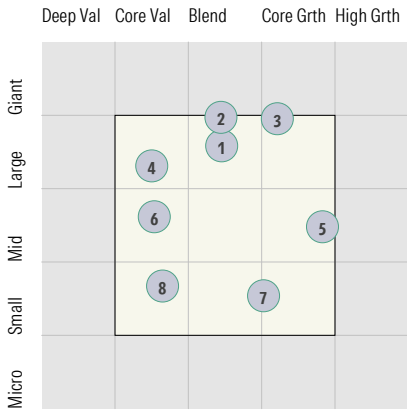
American Funds American Balanced R6	RLBGX	Moderate Allocation	18.85	16.16	9.92	10.14	🟢	8.46	0.98	27.10	🟢	—	🟢	0.25	🟢	3	1-Low	Low Risk
percentile rank			3	11	3	10												
# of funds in category			492	470	452	373										12-31-2025	02-15-2022	12-31-2022

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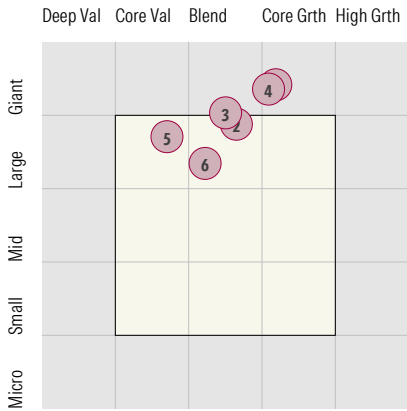
Style Analysis (Data as of 12-31-2025)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



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	30.60	14.30	55.09	0.66	98.60	0.73	226.89		
2	Fidelity 500 Index	Large Blend Index	26.56	16.99	56.44	0.01	99.48	0.51	465.35		
3	American Funds Growth Fund of Amer R6	Large Growth	24.43	14.84	60.73	2.02	87.30	9.14	357.59		
4	Vanguard Windsor II Admiral	Large Value	31.13	20.48	48.38	4.62	84.79	10.58	111.94		
5	MFS Mid Cap Growth R6	Mid-Cap Growth	28.92	20.44	50.63	0.83	92.63	6.54	29.03		
6	Vanguard Mid-Cap Value Index Admiral	Mid-Cap Value	36.72	26.82	36.46	0.10	98.51	1.25	39.06		
7	PGIM Jennison Small Company R6	Small Growth	43.92	17.43	38.64	2.38	88.76	8.86	6.13		
8	Vanguard Small Cap Value Index Admiral	Small Value	47.49	17.76	34.74	0.63	97.42	1.85	8.11		
Non-US Stock Funds			Super Sectors %			Regional Exposure %			Market Maturity %		
		Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	Diversified Emerging Mkts	39.93	11.22	48.85	28.89	48.96	22.16	58.82	41.18	106.08
2	Nuveen International Res Eq R6	Foreign Large Blend	40.40	21.84	37.76	1.59	34.50	63.91	99.26	0.74	50.75
3	Fidelity International Index	Foreign Large Blend Index	40.37	22.45	37.17	1.59	33.36	65.05	99.75	0.25	64.40
4	American Funds EUPAC R6	Foreign Large Growth	38.73	14.74	46.53	15.52	34.52	49.96	85.96	14.04	89.72
5	Vanguard International Value Inv	Foreign Large Value	51.47	16.71	31.84	12.87	39.32	47.81	83.76	16.24	33.51
6	DFA Global Equity I	Global Stock	33.70	15.42	50.89	75.82	12.93	11.25	94.34	5.66	85.14
Fixed Income Funds			Super Sectors %				Other Stats		Credit Quality %		
		Category	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	4.42	0.00	87.08	0.00	2.65		11.09	88.39	0.52
2	DFA Inflation-Protected Securities I	Inflation-Protected Bond	99.78	0.00	0.00	0.00	6.74		100.00	0.00	0.00
3	Fidelity U.S. Bond Index	Intermediate-Term Bond	47.25	25.11	26.26	0.00	5.90		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	Ultrashort Bond	39.84	7.43	24.24	0.00	0.46		97.57	2.42	0.00