

# AREA AGENCY ON AGING REGION 9 INC

## Screens Summary (Data as of 06-30-2021)

⊖ Fund Removed from Approved List

⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			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	
<b>US Stock</b>																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	40.83	18.66	17.62	14.81	✔	18.53	1.00	5.18	✔	☒	✔	0.04	✔	
<i>percentile rank</i>			50	26	25	13										
<i># of funds in category</i>			1,395	1,265	1,107	825										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	43.41	20.79	21.41	16.35	✔	19.27	0.95	27.68	✔	☒	✔	0.30	✔	
<i>percentile rank</i>			30	64	54	44										
<i># of funds in category</i>			1,244	1,143	1,033	765										
American Funds Washington Mutual R6	RWMGX	Large Value	36.43	14.75	14.75	13.25	✔	17.08	0.90	24.01	✔	☒	✖	0.27	✔	
<i>percentile rank</i>			80	81	80	59										
<i># of funds in category</i>			1,395	1,265	1,107	825										
Vanguard Value Index Adm	VVIAX	Large Value	41.29	12.85	13.03	12.27	✔	19.02	0.94	26.52	✔	☒	✔	0.05	✔	
<i>percentile rank</i>			56	37	32	16										
<i># of funds in category</i>			1,215	1,146	1,017	744										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	46.90	16.49	15.75	13.12	✔	21.61	0.98	23.13	✔	☒	✔	0.05	✔	
<i>percentile rank</i>			67	13	18	10										
<i># of funds in category</i>			389	357	290	202										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	45.76	18.82	19.38	-	✔	24.22	0.93	16.51	✔	☒	✖	0.07	✔	
<i>percentile rank</i>			79	48	56	-										
<i># of funds in category</i>			614	578	512	388										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	65.67	10.85	12.80	-	✔	26.15	0.96	5.18	✔	☒	✖	0.07	✔	
<i>percentile rank</i>			62	27	37	-										
<i># of funds in category</i>			431	407	381	285										
<b>Non-US Stock</b>																
American Funds New World R6	RNWGX	Diversified Emerging Mkts	42.35	16.90	16.10	8.26	✔	18.04	0.90	22.05	✔	☒	✔	0.59	✔	
<i>percentile rank</i>			46	10	12	1										
<i># of funds in category</i>			791	701	602	308										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	35.81	9.14	10.90	6.38	✔	18.56	1.04	8.36	✔	☒	✔	0.07	✔	
<i>percentile rank</i>			31	38	34	23										
<i># of funds in category</i>			760	678	584	390										
American Funds Europacific Growth R6	REGGX	Foreign Large Growth	40.10	13.79	14.50	8.33	✔	18.69	1.01	20.09	✔	☒	✔	0.46	✔	
<i>percentile rank</i>			22	42	34	38										
<i># of funds in category</i>			445	384	323	229										
<b>Alternative</b>																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.37	11.96	7.08	9.73	✔	18.49	0.93	25.15	✔	—	✔	0.12	✔	
<i>percentile rank</i>			64	34	48	29										
<i># of funds in category</i>			247	229	200	144										

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<b>Fixed Income</b>															
PIMCO Real Return I2	PRLPX	Inflation-Protected Bond	7.38	6.67	4.45	3.35		4.14	1.03	2.47		—	—	0.63	
<i>percentile rank</i>			23	16	16	18									
<i># of funds in category</i>			206	202	176	123									
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	0.64	5.95	3.59	4.18		3.91	1.08	20.76			—	0.30	
<i>percentile rank</i>			45	17	18	5									
<i># of funds in category</i>			439	405	350	266									
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	-0.42	5.38	2.99	3.36		3.63	1.04	8.36			—	0.05	
<i>percentile rank</i>			78	43	53	48									
<i># of funds in category</i>			439	405	350	266									
PIMCO Income I2	PONPX	Multisector Bond	9.48	5.54	5.70	6.87		5.75	0.82	14.26		—	—	1.19	
<i>percentile rank</i>			49	50	19	1									
<i># of funds in category</i>			347	293	260	137									
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	1.14	1.94	2.22	1.71		2.37	0.12	10.50		—	—	0.65	
<i>percentile rank</i>			32	41	10	12									
<i># of funds in category</i>			234	204	163	85									
<b>Balanced</b>															
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	14.91	9.24	7.94	6.67		7.77	1.01	26.77		—		0.12	
<i>percentile rank</i>			81	34	35	30									
<i># of funds in category</i>			511	481	432	273									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	31.85	13.20	12.77	9.88		14.83	1.02	26.77		—		0.14	
<i>percentile rank</i>			59	23	24	25									
<i># of funds in category</i>			310	288	263	184									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	7.04	7.07	5.41	4.95		4.71	0.96	26.77		—		0.11	
<i>percentile rank</i>			85	34	56	47									
<i># of funds in category</i>			193	177	164	103									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	23.14	11.27	10.37	8.35		11.25	0.99	26.77		—		0.13	
<i>percentile rank</i>			77	47	51	51									
<i># of funds in category</i>			686	660	602	429									