

GRUSS LIFE MONUMENT FUNDS 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 | |
| US Stock | | | | | | | | | | | | | | | | |
| DFA US Core Equity 1 I | DFEOX | Large Blend | 47.07 | 16.58 | 16.95 | 13.90 | ✓ | 20.82 | 1.11 | 9.34 | ✓ | ■ | ✓ | 0.15 | ✓ | |
| <i>percentile rank</i> | | | 13 | 59 | 43 | 43 | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,395 | 1,265 | 1,107 | 825 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| Vanguard Growth Index Admiral | VIGAX | Large Growth | 42.77 | 25.30 | 23.05 | 17.46 | ✓ | 19.96 | 1.01 | 26.52 | ✓ | ■ | ✓ | 0.05 | ✓ | |
| <i>percentile rank</i> | | | 34 | 22 | 36 | 25 | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,244 | 1,143 | 1,033 | 765 | | | | | | | | | | |
| Vanguard Equity-Income Adm | VEIRX | Large Value | 37.84 | 12.67 | 12.29 | 12.50 | ✓ | 17.60 | 0.87 | 13.88 | ✓ | ■ | ✓ | 0.19 | ✓ | |
| <i>percentile rank</i> | | | 71 | 39 | 48 | 12 | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,215 | 1,146 | 1,017 | 744 | | | | | | | | | | |
| Vanguard Mid-Cap Growth Index Admiral | VMGMX | Mid-Cap Growth | 43.79 | 21.57 | 19.20 | — | ✓ | 21.28 | 0.97 | 8.36 | ✓ | ■ | ✓ | 0.07 | ✓ | |
| <i>percentile rank</i> | | | 58 | 39 | 53 | — | | | | | | | | | | |
| <i># of funds in category</i> | | | 581 | 548 | 491 | 381 | | | | | | | | | | |
| Vanguard Mid-Cap Value Index Admiral | VMVAX | Mid-Cap Value | 50.10 | 11.07 | 12.09 | — | ✓ | 23.08 | 0.99 | 14.88 | ✓ | ■ | ✓ | 0.07 | ✓ | |
| <i>percentile rank</i> | | | 72 | 52 | 48 | — | | | | | | | | | | |
| <i># of funds in category</i> | | | 416 | 397 | 348 | 248 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| Vanguard Emerging Mkts Stock Idx Adm | VEMAX | Diversified Emerging Mkts | 38.72 | 11.60 | 11.92 | 3.91 | ✓ | 18.50 | 0.97 | 12.84 | ✓ | ■ | ✓ | 0.14 | ✓ | |
| <i>percentile rank</i> | | | 66 | 39 | 55 | 60 | | | | | | | | | | |
| <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 | | | | | | | | | | |
| Vanguard International Growth Adm | VWILX | Foreign Large Growth | 51.23 | 23.33 | 23.66 | 12.55 | ✓ | 21.12 | 1.04 | 18.41 | ✓ | ■ | ✓ | 0.33 | ✓ | |
| <i>percentile rank</i> | | | 1 | 3 | 4 | 4 | | | | | | | | | | |
| <i># of funds in category</i> | | | 445 | 384 | 323 | 229 | | | | | | | | | | |
| Vanguard International Value Inv | VTRIX | Foreign Large Value | 41.27 | 8.63 | 10.59 | 5.81 | ✓ | 19.97 | 1.10 | 11.10 | ✓ | ■ | ✓ | 0.35 | ✓ | |
| <i>percentile rank</i> | | | 24 | 10 | 5 | 14 | | | | | | | | | | |
| <i># of funds in category</i> | | | 352 | 317 | 271 | 182 | | | | | | | | | | |
| Vanguard Total World Stock Index Admiral | VTWAX | World Stock | 40.52 | — | — | — | — | — | — | 8.36 | ✓ | — | ✓ | 0.10 | ✓ | |
| <i>percentile rank</i> | | | 32 | — | — | — | | | | | | | | | | |
| <i># of funds in category</i> | | | 333 | 283 | 240 | 144 | | | | | | | | | | |

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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 |
| Alternative | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i> | PCRIX | Commodities Broad Basket | 56.86 7 115 | 6.69 12 105 | 4.39 35 88 | -3.36 41 55 | ✔ | 18.72 | 1.20 | 6.50 | ✔ | — | — | 1.33 | ✔ |
| Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VGSLX | Real Estate | 34.37 64 247 | 11.96 34 229 | 7.08 48 200 | 9.73 29 144 | ✔ | 18.49 | 0.93 | 25.15 | ✔ | — | ✔ | 0.12 | ✔ |
| Fixed Income | | | | | | | | | | | | | | | |
| Lord Abbett Total Return R6 <i>percentile rank</i> <i># of funds in category</i> | LTRHX | Core Plus Bond | 4.12 22 587 | 5.73 52 550 | 3.63 55 478 | — — 341 | ✔ | 4.24 | 0.98 | 20.84 | ✔ | — | — | 0.36 | ✔ |
| Vanguard High-Yield Corporate Adm <i>percentile rank</i> <i># of funds in category</i> | VWEAX | High Yield Bond | 11.64 83 687 | 7.07 29 638 | 6.47 44 560 | 6.24 17 364 | ✔ | 8.34 | 0.87 | 13.38 | ✔ | — | — | 0.13 | ✔ |
| Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i> | VAIPX | Inflation- Protected Bond | 6.47 51 206 | 6.41 32 202 | 4.02 40 176 | 3.33 19 123 | ✔ | 3.74 | 0.94 | 9.87 | ✔ | — | — | 0.10 | ✔ |
| Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i> | VBTLX | Intermediate- Term Bond | -0.42 78 439 | 5.38 43 405 | 2.99 53 350 | 3.36 48 266 | ✔ | 3.63 | 1.04 | 8.36 | ✔ | ☒ | — | 0.05 | ✔ |
| Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i> | FGULX | Ultrashort Bond | 0.35 72 234 | 1.55 72 204 | 1.38 74 163 | — — 85 | ✔ | 0.52 | 0.05 | 23.99 | ✔ | — | — | 0.24 | ✔ |
| PIMCO International Bond (USD-Hdg) Instl <i>percentile rank</i> <i># of funds in category</i> | PFORX | World Bond | 3.02 28 117 | 4.26 50 95 | 3.82 14 64 | 5.37 1 39 | ✔ | 3.44 | 0.61 | 6.76 | ✔ | — | — | 0.60 | ✔ |
| Balanced | | | | | | | | | | | | | | | |
| Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i> | VSCGX | Target Risk | 14.91 81 511 | 9.24 34 481 | 7.94 35 432 | 6.67 30 273 | ✔ | 7.77 | 1.01 | 26.77 | ✔ | — | ✔ | 0.12 | ✔ |
| Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i> | VASGX | Target Risk | 31.85 59 310 | 13.20 23 288 | 12.77 24 263 | 9.88 25 184 | ✔ | 14.83 | 1.02 | 26.77 | ✔ | — | ✔ | 0.14 | ✔ |
| Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i> | VASIX | Target Risk | 7.04 85 193 | 7.07 34 177 | 5.41 56 164 | 4.95 47 103 | ✔ | 4.71 | 0.96 | 26.77 | ✔ | — | ✔ | 0.11 | ✔ |
| Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i> | VSMGX | Target Risk | 23.14 77 686 | 11.27 47 660 | 10.37 51 602 | 8.35 51 429 | ✔ | 11.25 | 0.99 | 26.77 | ✔ | — | ✔ | 0.13 | ✔ |