

TELUS AGRICULTURE US RETIREMENT

Screens Summary (Data as of 06-30-2023)

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																				
DFA US Core Equity 1 I	DFOFX	Large Blend	18.54	15.70	10.78	11.88		18.28	0.99	11.34				0.14		2	-	Medium Risk		
<i>percentile rank</i>			45	12	60	45														
<i># of funds in category</i>			1,557	1,413	1,305	984												05-31-2023	-	12-31-2022
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	19.54	14.56	12.27	12.82		18.19	1.00	7.18				0.04		3	1-Low	Low Risk		
<i>percentile rank</i>			26	27	19	10														
<i># of funds in category</i>			1,557	1,413	1,305	984												05-31-2023	02-15-2022	12-31-2022
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	25.97	12.48	16.27	17.00		20.35	0.92	18.92				0.44		3	2-Basic	Low Risk		
<i>percentile rank</i>			34	27	4	4														
<i># of funds in category</i>			1,321	1,215	1,126	879												05-31-2023	04-07-2022	12-31-2022
Vanguard Value Index Adm	VVIAX	Large Value	10.82	15.38	9.34	10.48		16.78	0.95	28.52				0.05		2	1-Low	Medium Risk		
<i>percentile rank</i>			53	37	27	15														
<i># of funds in category</i>			1,309	1,223	1,168	886												05-31-2023	02-15-2022	12-31-2022
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	18.35	8.27	9.66	11.00		21.38	1.00	10.36				0.07		3	1-Low	Medium Risk		
<i>percentile rank</i>			48	44	29	45														
<i># of funds in category</i>			605	562	528	418												05-31-2023	02-15-2022	12-31-2022
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	9.54	15.60	7.12	9.63		18.90	0.96	16.88				0.07		4	1-Low	Medium Risk		
<i>percentile rank</i>			74	66	48	22														
<i># of funds in category</i>			436	418	399	305												05-31-2023	02-15-2022	12-31-2022
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	17.44	5.31	6.10	9.19		21.40	0.93	18.51				0.07		4	1-Low	Medium Risk		
<i>percentile rank</i>			30	71	58	65														
<i># of funds in category</i>			619	588	552	419												05-31-2023	02-15-2022	12-31-2022
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	13.00	18.07	6.24	9.27		21.36	0.93	7.18				0.07		4	1-Low	Medium Risk		
<i>percentile rank</i>			37	49	28	14														
<i># of funds in category</i>			502	468	441	345												05-31-2023	02-15-2022	12-31-2022
Non-US Stock																				
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	1.15	3.43	2.09	3.19		16.64	0.92	14.84				0.14		2	1-Low	Medium Risk		
<i>percentile rank</i>			81	48	39	41														
<i># of funds in category</i>			844	751	672	412												05-31-2023	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	16.53	9.01	4.39	5.67		18.92	1.09	10.36				0.07		2	1-Low	Low Risk		
<i>percentile rank</i>			47	33	35	22														
<i># of funds in category</i>			796	744	680	460												05-31-2023	02-15-2022	12-31-2022
Vanguard International Growth Adm	VWILX	Foreign Large Growth	14.83	3.49	6.57	9.12		23.56	1.11	13.51				0.34		3	-	Low Risk		
<i>percentile rank</i>			63	67	22	5														
<i># of funds in category</i>			474	431	371	257												05-31-2023	-	12-31-2022
Vanguard International Value Inv	VTRIX	Foreign Large Value	18.00	11.25	4.55	5.31		19.21	1.02	13.10				0.38		2	-	Medium Risk		
<i>percentile rank</i>			35	43	27	18														
<i># of funds in category</i>			394	358	328	210												05-31-2023	-	12-31-2022
Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	16.28	11.15	-	-		17.47	1.01	10.36		-		0.10		2	1-Low	Low Risk		
<i>percentile rank</i>			42	42	-	-														
<i># of funds in category</i>			386	359	308	202												05-31-2023	02-15-2022	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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
Alternative																		
⚠ Invesco Balanced-Risk Commodity Strat R6	IBRFXX	Commodities Broad Basket	-8.08	16.11	4.29	0.39	✖	14.32	0.76	12.59	✔	—	—	1.12	✔	—	—	—
percentile rank			28	87	59	28												
# of funds in category			116	111	101	68												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-3.95	5.87	4.39	6.13	✔	20.22	1.00	27.15	✔	—	✔	0.12	✔	3	1-Low	Low Risk
percentile rank			62	71	49	49												
# of funds in category			268	244	225	162									05-31-2023	02-15-2022	12-31-2022	
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	0.48	-3.10	1.42	2.25	✔	6.21	1.00	22.76	✔	—	—	0.30	✔	3	1-Low	—
percentile rank			29	46	19	17												
# of funds in category			673	602	563	398									05-31-2023	02-15-2022	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	1.97	-1.44	1.05	3.12	✔	4.38	0.59	8.76	✔	—	—	0.51	✔	3	—	—
percentile rank			18	14	17	1												
# of funds in category			135	124	102	63									05-31-2023	—	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	8.50	2.46	3.41	4.23	✔	8.19	0.95	15.38	✔	—	—	0.13	✔	—	—	—
percentile rank			44	65	24	17												
# of funds in category			725	662	620	451												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-1.78	-0.23	2.36	2.00	✔	6.89	0.99	1.64	✖	—	—	0.10	✔	3	—	—
percentile rank			70	58	44	17												
# of funds in category			237	221	217	155									05-31-2023	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-0.25	-3.69	1.09	1.94	✔	6.27	1.01	22.76	✔	☒	—	0.30	✔	3	1-Low	—
percentile rank			17	34	18	9												
# of funds in category			530	474	441	330									05-31-2023	02-15-2022	—	
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	3.29	1.05	1.49	—	✔	0.63	0.04	25.99	✔	—	—	0.24	✔	—	—	—
percentile rank			72	57	69	—												
# of funds in category			245	221	193	112												
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	5.95	2.13	3.86	4.91	✔	9.67	1.02	1.34	✖	—	✔	0.12	✔	3	1-Low	—
percentile rank			35	79	39	22												
# of funds in category			541	510	475	347									05-31-2023	06-20-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	12.70	8.14	6.83	8.01	✔	14.73	1.02	1.34	✖	—	✔	0.14	✔	3	1-Low	Low Risk
percentile rank			31	53	29	27												
# of funds in category			381	346	324	248									05-31-2023	06-20-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	2.63	-0.87	2.24	3.25	✔	7.41	1.00	1.34	✖	—	✔	0.11	✔	3	1-Low	—
percentile rank			71	85	56	43												
# of funds in category			172	158	146	103									05-31-2023	06-20-2023	—	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	9.34	5.12	5.38	6.48	✔	12.15	1.00	1.34	✖	—	✔	0.13	✔	3	1-Low	Low Risk
percentile rank			42	79	54	48												
# of funds in category			888	821	786	581									05-31-2023	06-20-2023	12-31-2022	