

# TELUS AGRICULTURE US RETIREMENT

## Screens Summary (Data as of 06-30-2024)

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
															Updated	Updated	Updated	
<b>US Stock</b>																		
DFA US Core Equity 1 I	DFOFX	Large Blend	22.15	8.76	13.99	11.51		17.86	0.99	12.35				0.15		2	-	Medium Risk
<i>percentile rank</i>			57	45	48	52												
<i># of funds in category</i>			1,582	1,450	1,331	993												
															05-31-2024	-	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.51	9.97	15.00	12.82		17.86	1.00	6.59				0.04		3	1-Low	Low Risk
<i>percentile rank</i>			33	22	19	10												
<i># of funds in category</i>			1,582	1,450	1,331	993												
															05-31-2024	02-15-2022	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	35.98	10.94	20.40	17.93		20.19	0.93	19.92				0.44		3	2-Basic	Low Risk
<i>percentile rank</i>			18	11	6	3												
<i># of funds in category</i>			1,279	1,200	1,122	884												
															05-31-2024	04-07-2022	12-31-2022	
Vanguard Value Index Adm	VVIAX	Large Value	15.84	7.99	10.50	9.88		15.76	0.94	29.52				0.05		3	1-Low	Medium Risk
<i>percentile rank</i>			40	25	37	15												
<i># of funds in category</i>			1,273	1,193	1,126	890												
															05-31-2024	02-15-2022	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	12.33	-0.29	9.72	9.91		21.70	1.00	1.37				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			44	36	31	41												
<i># of funds in category</i>			580	554	516	415												
															05-31-2024	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.33	4.64	8.68	8.08		18.56	0.94	1.37				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			54	58	54	29												
<i># of funds in category</i>			418	400	385	306												
															05-31-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	9.69	-4.21	6.67	7.82		22.33	0.97	19.51				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			43	57	60	62												
<i># of funds in category</i>			610	582	544	426												
															05-31-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	12.86	3.89	9.18	7.89		20.63	0.93	8.18				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			35	37	42	16												
<i># of funds in category</i>			507	474	446	354												
															05-31-2024	02-15-2022	12-31-2022	
<b>Non-US Stock</b>																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	11.87	-3.73	3.74	3.00		16.42	0.91	15.85				0.14		2	1-Low	Medium Risk
<i>percentile rank</i>			56	45	49	44												
<i># of funds in category</i>			845	758	681	455												
															05-31-2024	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.59	1.79	6.52	4.51		18.07	1.09	11.36				0.08		2	1-Low	Low Risk
<i>percentile rank</i>			58	43	37	31												
<i># of funds in category</i>			831	769	718	473												
															05-31-2024	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	9.02	-7.21	8.52	7.64		23.03	1.23	14.52				0.31		3	-	Low Risk
<i>percentile rank</i>			53	88	17	10												
<i># of funds in category</i>			429	409	358	243												
															05-31-2024	-	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	6.16	1.14	5.89	3.56		17.24	0.97	14.10				0.39		3	-	Medium Risk
<i>percentile rank</i>			88	81	56	41												
<i># of funds in category</i>			376	349	319	210												
															05-31-2024	-	12-31-2022	
Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	18.49	5.00	10.64	-		17.03	1.01	11.36		-		0.10		2	1-Low	Low Risk
<i>percentile rank</i>			33	46	34	-												
<i># of funds in category</i>			368	348	317	210												
															05-31-2024	02-15-2022	12-31-2022	

©2024 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit [https://fiduciaryservices.morningstar.com/Disclosures/Fiduciary\\_Services\\_Report\\_Disclosure.pdf](https://fiduciaryservices.morningstar.com/Disclosures/Fiduciary_Services_Report_Disclosure.pdf) to view these disclosures.



# TELUS AGRICULTURE US RETIREMENT

## Screens Summary (Data as of 06-30-2024)

🔴 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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated		
<b>Alternative</b>																			
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	9.59	5.04	8.05	0.71	✔	11.77	0.69	13.59	✔	—	—	1.14	✔	—	—	—	
<i>percentile rank</i>			25	67	46	18													
<i># of funds in category</i>			113	105	101	66													
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.75	-2.55	2.96	5.30	✔	21.93	1.02	28.15	✔	—	✔	0.13	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			66	77	55	50													
<i># of funds in category</i>			253	240	220	163										05-31-2024	02-15-2022	12-31-2022	
<b>Fixed Income</b>																			
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	4.32	-2.30	0.65	2.07	✔	7.42	0.99	23.77	✔	—	—	0.30	✔	3	1-Low	—	
<i>percentile rank</i>			30	25	27	16													
<i># of funds in category</i>			692	625	587	416											05-31-2024	02-15-2022	—
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.17	-0.13	1.17	3.10	✔	5.01	0.58	9.77	✔	—	—	0.63	✔	3	—	—	
<i>percentile rank</i>			11	3	12	1													
<i># of funds in category</i>			114	111	103	63											03-31-2024	—	—
🟡 Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.41	1.77	3.49	4.14	✔	8.31	0.97	1.84	✖	—	—	0.12	✔	2	—	—	
<i>percentile rank</i>			66	41	50	17													
<i># of funds in category</i>			694	628	595	458											05-31-2024	—	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.69	-1.43	1.96	1.82	✔	7.14	0.99	2.64	✖	—	—	0.10	✔	3	—	—	
<i>percentile rank</i>			44	44	43	25													
<i># of funds in category</i>			176	165	159	120											05-31-2024	—	—
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.69	-2.73	0.24	1.75	✔	7.56	1.01	23.77	✔	📊	—	0.30	✔	4	1-Low	—	
<i>percentile rank</i>			23	27	24	11													
<i># of funds in category</i>			556	507	455	317											05-31-2024	02-15-2022	—
Lincoln Stable Value Account -Z545		Stable Value	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			—	—	—	—													
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.58	2.78	2.15	—	✔	0.94	0.06	26.99	✔	—	—	0.24	✔	—	—	—	
<i>percentile rank</i>			69	57	66	—													
<i># of funds in category</i>			258	212	194	122													
<b>Balanced</b>																			
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	9.01	0.35	4.23	4.62	✔	10.30	1.03	2.35	✖	—	✔	0.12	✔	3	1-Low	—	
<i>percentile rank</i>			46	58	53	24													
<i># of funds in category</i>			536	519	479	365											05-31-2024	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	15.08	3.34	8.57	7.55	✔	14.69	1.03	2.35	✖	—	✔	0.14	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			37	46	29	27													
<i># of funds in category</i>			357	349	322	263											05-31-2024	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.03	-1.18	1.97	3.05	✔	8.34	1.02	2.35	✖	—	✔	0.11	✔	4	1-Low	—	
<i>percentile rank</i>			69	76	73	48													
<i># of funds in category</i>			177	165	157	119											05-31-2024	07-19-2023	—

# TELUS AGRICULTURE US RETIREMENT

## Screens Summary (Data as of 06-30-2024)

⊖ 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		
																	Updated	Updated	Updated	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.99	1.84	6.41	6.11	✔	12.46	1.00	2.35	✖	—	✔	0.13	✔	3	1-Low	Low Risk		
<i>percentile rank</i>			<i>55</i>	<i>67</i>	<i>63</i>	<i>50</i>														
<i># of funds in category</i>			<i>893</i>	<i>843</i>	<i>795</i>	<i>604</i>														
															05-31-2024	07-19-2023	12-31-2022			