

AMERICAN INSTITUTE IN TAIWAN 403 B

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	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
US Stock																		
Nuveen Large Cap Responsible Eq R6	TISCX	Large Blend	21.66	7.08	13.76	11.46	✔️	18.47	1.02	18.51	✔️	🇺🇸	✔️	0.18	✔️	5	3-Advanced	Low Risk
percentile rank			59	70	54	53												
# of funds in category			1,582	1,450	1,331	993												

Fidelity 500 Index	FXAIX	Large Blend Index	24.56	10.00	15.03	12.85	✔️	17.86	1.00	15.42	✔️	🇺🇸	✔️	0.02	✔️	3	1-Low	Low Risk
percentile rank			32	20	18	8												
# of funds in category			1,582	1,450	1,331	993												

American Funds Growth Fund of Amer R6	RGAGX	Large Growth	30.66	6.42	15.09	13.30	✔️	20.50	0.94	30.68	✔️	🇺🇸	✔️	0.30	✔️	1	1-Low	Low Risk
percentile rank			49	59	54	58												
# of funds in category			1,279	1,200	1,122	884												

Vanguard Windsor™ II Admiral™	VWNAX	Large Value	20.10	7.85	13.69	10.38	✔️	16.92	0.99	20.57	✔️	🇺🇸	❌	0.26	✔️	3	–	Low Risk
percentile rank			12	27	5	9												
# of funds in category			1,273	1,193	1,126	890												

MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	15.77	0.57	9.12	11.59	✔️	20.46	0.93	15.62	✔️	🇺🇸	✔️	0.66	✔️	4	2-Basic	Low Risk
percentile rank			25	27	44	9												
# of funds in category			580	554	516	415												

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
percentile rank			54	58	54	29												
# of funds in category			418	400	385	306												

PGIM Jennison Small Company R6	PJSQX	Small Growth	8.18	0.59	10.65	8.90	✔️	19.83	0.83	10.60	✔️	🇺🇸	❌	0.69	✔️	3	–	Medium Risk
percentile rank			58	15	13	38												
# of funds in category			610	582	544	426												

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
percentile rank			35	37	42	16												
# of funds in category			507	474	446	354												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	✔️	16.06	0.79	25.05	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
percentile rank			61	35	15	2												
# of funds in category			845	758	681	455												

Nuveen International Res Eq R6	TSONX	Foreign Large Blend	10.76	3.20	7.06	–	✔️	18.02	1.08	8.90	✔️	🇺🇸	✔️	0.34	✔️	4	3-Advanced	Low Risk
percentile rank			54	15	21	–												
# of funds in category			831	769	718	473												

Fidelity International Index	FSPSX	Foreign Large Blend Index	11.37	3.07	6.65	4.47	✔️	17.83	1.07	15.47	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
percentile rank			38	17	30	33												
# of funds in category			831	769	718	473												

American Funds Europacific Growth R6	RERGX	Foreign Large Growth	10.82	-2.46	6.05	5.25	✔️	18.08	1.03	23.10	✔️	🇺🇸	✔️	0.47	✔️	2	1-Low	Medium Risk
percentile rank			38	54	52	45												
# of funds in category			429	409	358	243												

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
percentile rank			88	81	56	41												
# of funds in category			376	349	319	210												

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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
DFA Global Equity I	DGEIX	Global Stock	18.46	6.21	11.44	8.79	✔	17.16	1.01	12.35	✔	—	✔	0.25	✔	2	—	Medium Risk
<i>percentile rank</i>			35	23	18	23												
<i># of funds in category</i>			368	348	317	210									05-31-2024	—	12-31-2022	

Alternative																		
DWS Enhanced Commodity Strategy R6	SKRRX	Commodities Broad Basket	4.11	4.32	6.76	—	✔	13.89	0.89	14.26	✔	—	✔	0.89	✔	3	—	—
<i>percentile rank</i>			90	86	77	—												
<i># of funds in category</i>			113	105	101	66									05-31-2024	—	—	
DFA Real Estate Securities I	DFREX	Real Estate	6.27	-1.49	3.53	6.07	✔	21.51	1.00	12.35	✔	—	✔	0.18	✔	3	—	Low Risk
<i>percentile rank</i>			36	43	38	22												
<i># of funds in category</i>			253	240	220	163									05-31-2024	—	12-31-2022	

Fixed Income																		
⚠ 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	—	—	
DFA Inflation-Protected Securities I	DIPSX	Inflation-Protected Bond	2.92	-1.39	1.97	1.93	✔	7.82	1.08	17.79	✔	—	—	0.11	✔	3	—	—
<i>percentile rank</i>			39	39	43	7												
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—	
Fidelity U.S. Bond Index	FXNAX	Intermediate-Term Bond	2.70	-3.03	-0.22	1.33	✔	7.41	1.00	10.12	✔	🗄	—	0.03	✔	4	1-Low	—
<i>percentile rank</i>			63	45	50	42												
<i># of funds in category</i>			556	507	455	317									05-31-2024	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.19	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			41	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.60	2.99	2.61	2.26	✔	1.31	-0.01	13.50	✔	—	—	0.47	✔	3	—	—
<i>percentile rank</i>			22	38	17	11												
<i># of funds in category</i>			258	212	194	122									01-31-2024	—	—	

Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	16.43	5.19	8.82	8.27	✔	12.28	0.98	25.51	✔	—	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			14	12	19	11												
<i># of funds in category</i>			893	843	795	604									05-31-2024	02-15-2022	12-31-2022	