

AMERICAN INSTITUTE IN TAIWAN 403 B

Screens Summary (Data as of 06-30-2025)

🚫 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																						
Nuveen Large Cap Responsible Eq R6	TISCX	Large Blend	15.05	18.19	15.19	12.66	✔	16.83	1.05	19.51	✔	🏠	✔	0.17	✔	5	3-Advanced	Low Risk				
percentile rank			30	52	58	42																
# of funds in category			1,431	1,323	1,210	916										04-30-2025	03-11-2022	12-31-2022				
Fidelity 500 Index	FXAIX	Large Blend Index	15.15	19.70	16.63	13.63	✔	15.80	1.00	16.42	✔	🏠	✔	0.02	✔	3	1-Low	Low Risk				
percentile rank			26	22	19	8																
# of funds in category			1,431	1,323	1,210	916										04-30-2025	07-19-2023	12-31-2022				
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	21.77	24.99	16.05	14.62	✔	17.68	0.92	23.68	✔	🏠	✔	0.30	✔	1	1-Low	Low Risk				
percentile rank			14	39	37	48																
# of funds in category			1,107	1,057	977	768										05-31-2025	04-07-2022	12-31-2022				
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	10.22	15.45	15.91	10.98	✔	15.36	0.93	21.57	✔	🏠	✖	0.23	✔	3	–	Low Risk				
percentile rank			76	16	20	14																
# of funds in category			1,157	1,105	1,042	837										05-31-2025	–	12-31-2022				
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	15.64	15.88	9.72	11.80	✔	18.64	0.87	16.62	✔	🏠	✔	0.66	✔	4	2-Basic	Low Risk				
percentile rank			38	36	44	16																
# of funds in category			507	492	459	379										05-31-2025	02-15-2022	12-31-2022				
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.81	10.89	13.97	8.66	✔	17.82	0.94	1.91	✖	🏠	✔	0.07	✔	4	1-Low	Medium Risk				
percentile rank			23	51	52	38																
# of funds in category			421	392	366	287										05-31-2025	02-15-2022	12-31-2022				
PGIM Jennison Small Company R6	PJSQX	Small Growth	7.03	9.30	14.03	8.83	✔	19.30	0.82	11.60	✔	🏠	✖	0.69	✔	4	–	Medium Risk				
percentile rank			50	65	5	34																
# of funds in category			554	537	522	405										05-31-2025	–	12-31-2022				
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	9.12	11.65	15.18	8.39	✔	20.93	0.89	9.18	✔	🏠	✔	0.07	✔	4	1-Low	Medium Risk				
percentile rank			19	22	35	20																
# of funds in category			501	484	453	373										05-31-2025	02-15-2022	12-31-2022				
Non-US Stock																						
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.53	13.74	8.82	7.83	✔	14.09	0.74	26.05	✔	🏠	✔	0.57	✔	3	1-Low	Medium Risk				
percentile rank			29	12	28	2																
# of funds in category			778	720	638	459										05-31-2025	02-15-2022	12-31-2022				
Nuveen International Res Eq R6	TSOAX	Foreign Large Blend	17.65	15.55	11.16	–	✔	16.63	1.08	9.90	✔	🏠	✔	0.34	✔	4	3-Advanced	Low Risk				
percentile rank			63	40	39	–																
# of funds in category			764	713	669	469										05-31-2025	03-11-2022	12-31-2022				
Fidelity International Index	FSPSX	Foreign Large Blend Index	18.55	16.23	11.41	6.71	✔	16.40	1.06	16.47	✔	🏠	✔	0.04	✔	3	1-Low	Low Risk				
percentile rank			44	23	28	32																
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022				
American Funds EUPAC R6	RERGX	Foreign Large Growth	13.86	13.48	8.17	6.52	✔	16.17	1.01	24.10	✔	🏠	✔	0.47	✔	2	1-Low	Medium Risk				
percentile rank			51	50	46	56																
# of funds in category			391	368	336	224										05-31-2025	02-15-2022	12-31-2022				
⚠ Vanguard International Value Inv	VTRIAX	Foreign Large Value	13.71	12.51	10.70	5.58	✔	16.02	1.00	15.10	✔	🏠	✖	0.36	✔	3	–	Medium Risk				
percentile rank			97	92	83	77																
# of funds in category			359	344	325	241										05-31-2025	–	12-31-2022				

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																Updated	Updated	Updated
DFA Global Equity I	DGEIX	Global Stock	14.31	16.29	14.91	10.12	🟢	15.71	1.05	13.35	🟢	—	🟢	0.26	🟢	1	—	Medium Risk
percentile rank			45	43	10	22												
# of funds in category			334	315	299	201										05-31-2025	—	12-31-2022

Alternative																		
! DWS Enhanced Commodity Strategy R6	SKRRX	Commodities Broad Basket	3.67	-0.69	10.98	—	✖	10.16	0.86	15.26	✓	—	—	0.89	✓	3	—	—
percentile rank			59	64	95	—												
# of funds in category			109	100	96	69										05-31-2025	—	—
DFA Real Estate Securities I	DFREX	Real Estate	9.16	3.49	6.75	6.55	✓	19.65	1.00	13.35	✓	—	✓	0.18	✓	3	—	Low Risk
percentile rank			48	55	58	23												
# of funds in category			225	218	201	153										05-31-2025	—	12-31-2022

Fixed Income																		
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.45	9.12	5.19	4.93	✓	6.74	0.98	2.84	✖	—	—	0.12	✓	2	—	—
percentile rank			39	57	64	28												
# of funds in category			629	602	560	437										04-30-2025	—	—
DFA Inflation-Protected Securities I	DIPSX	Inflation-Protected Bond	6.02	2.54	1.61	2.71	✓	7.41	1.08	18.79	✓	—	—	0.11	✓	3	—	—
percentile rank			36	39	33	17												
# of funds in category			161	152	141	117										05-31-2025	—	—
Fidelity U.S. Bond Index	FXNAX	Intermediate-Term Bond	5.96	2.53	-0.79	1.73	✓	7.30	1.00	11.12	✓	■	—	0.03	✓	3	1-Low	—
percentile rank			60	59	67	46												
# of funds in category			523	480	423	301										05-31-2025	02-15-2022	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.19	✓	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			13	—	—	—										—	—	—
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.31	5.40	3.09	2.66	✓	0.81	-0.03	14.50	✓	—	—	0.48	✓	3	—	—
percentile rank			53	25	30	15												
# of funds in category			257	212	188	114										05-31-2025	—	—

Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.62	13.27	10.41	9.27	✓	11.01	0.98	26.51	✓	—	✓	0.25	✓	2	1-Low	Low Risk
percentile rank			4	15	17	10												
# of funds in category			458	439	412	337										05-31-2025	02-15-2022	12-31-2022