

AREA AGENCY ON AGING REGION 9 INC

Screens Summary (Data as of 09-30-2019)

⊖ 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																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	4.22	13.36	10.80	13.21	✔	12.18	1.00	3.43	✔	☐	✔	0.04	✔	
<i>percentile rank</i>			34	19	14	9										
<i># of funds in category</i>			1,431	1,231	1,092	834										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	-1.93	13.10	10.97	12.76	✔	13.03	0.95	25.93	✔	☐	✔	0.32	✔	
<i>percentile rank</i>			84	71	55	62										
<i># of funds in category</i>			1,390	1,254	1,121	831										
American Funds Washington Mutual R6	RWMGX	Large Value	6.14	13.19	10.09	13.08	✔	10.50	0.84	22.26	✔	☐	✔	0.29	✔	
<i>percentile rank</i>			19	23	36	15										
<i># of funds in category</i>			1,431	1,231	1,092	834										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	3.65	10.67	9.20	13.05	✔	13.30	0.99	21.38	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			20	21	15	8										
<i># of funds in category</i>			426	368	307	227										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-2.03	12.29	9.75	-	✔	16.07	0.91	14.76	✔	☐	✖	0.07	✔	
<i>percentile rank</i>			18	44	52	-										
<i># of funds in category</i>			664	585	521	401										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-5.48	7.33	7.60	-	✔	16.12	0.90	3.43	✔	☐	✖	0.07	✔	
<i>percentile rank</i>			26	17	17	-										
<i># of funds in category</i>			420	384	341	235										
Non-US Stock																
American Funds New World R6	RNWXG	Diversified Emerging Mkts	7.87	9.57	5.49	6.40	✔	11.47	0.78	20.30	✔	☐	✔	0.62	✔	
<i>percentile rank</i>			6	3	3	2										
<i># of funds in category</i>			838	701	569	244										
American Funds Europacific Growth R6	REERG	Foreign Large Blend	1.14	7.38	5.02	6.07	✔	12.26	1.05	18.34	✔	☐	✔	0.49	✔	
<i>percentile rank</i>			41	39	44	56										
<i># of funds in category</i>			467	396	340	250										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-2.08	6.28	3.62	5.07	✔	11.44	0.99	6.61	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			52	33	23	28										
<i># of funds in category</i>			727	614	492	372										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	19.89	7.06	9.94	12.89	✔	12.87	0.98	23.40	✔	—	✔	0.11	✔	
<i>percentile rank</i>			28	50	36	35										
<i># of funds in category</i>			262	226	201	137										
Fixed Income																
PIMCO Real Return I2	PRLPX	Inflation-Protected Bond	6.43	2.17	2.02	3.42	✔	3.17	0.94	11.76	✔	—	—	1.08	✖	
<i>percentile rank</i>			42	25	39	18										
<i># of funds in category</i>			225	194	165	108										

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Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	10.43	2.90	3.35	3.69	✓	3.45	1.03	6.61	✓	⊠	—	0.05	✓
<i>percentile rank</i>			15	32	23	49									
<i># of funds in category</i>			403	356	312	238									
PIMCO Income I2	PONPX	Multisector Bond	6.05	5.18	5.01	8.78	✓	1.90	0.20	12.51	✓	—	—	1.15	✓
<i>percentile rank</i>			59	17	10	1									
<i># of funds in category</i>			326	293	238	122									
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	1.85	2.27	1.86	1.74	✓	0.70	-0.13	8.75	✓	—	—	0.60	✖
<i>percentile rank</i>			95	17	12	24									
<i># of funds in category</i>			198	154	133	61									

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	7.04	6.07	5.43	6.53	✓	4.75	1.00	25.02	✓	—	✓	0.12	✓
<i>percentile rank</i>			17	22	14	29									
<i># of funds in category</i>			561	498	402	267									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	3.10	8.75	6.93	9.05	✓	9.17	1.01	25.02	✓	—	✓	0.14	✓
<i>percentile rank</i>			24	24	22	26									
<i># of funds in category</i>			339	311	279	198									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	8.89	4.66	4.57	5.17	✓	3.16	0.34	25.02	✓	—	✓	0.11	✓
<i>percentile rank</i>			5	19	10	42									
<i># of funds in category</i>			195	179	151	87									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	5.09	7.44	6.23	7.88	✓	6.88	1.01	25.02	✓	—	✓	0.13	✓
<i>percentile rank</i>			28	40	33	46									
<i># of funds in category</i>			716	659	582	427									