

SOCIETY FOR THE PROTECTION OF N H

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										
Vanguard FTSE Social Index Admiral	VFTAX	Large Blend Index	—	—	—	—	—	—	—	3.78				—	—	
<i>percentile rank</i>			—	—	—	—										
<i># of funds in category</i>			1,431	1,231	1,092	834										
Vanguard Growth Index Admiral	VIGAX	Large Growth	4.52	15.38	12.19	14.38		13.27	0.99	24.76				0.05		
<i>percentile rank</i>			25	41	36	23										
<i># of funds in category</i>			1,390	1,254	1,121	831										
Vanguard Value Index Adm	VVIAX	Large Value	3.54	11.45	9.33	12.08		12.24	0.99	24.76				0.05		
<i>percentile rank</i>			39	12	14	16										
<i># of funds in category</i>			1,220	1,093	947	701										
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										
Delaware Small Cap Core I	DCCIX	Small Blend	-7.49	9.60	8.78	12.89		17.67	1.02	14.92				0.87		
<i>percentile rank</i>			46	13	20	4										
<i># of funds in category</i>			723	640	508	371										
Vanguard Small Cap Index Adm	VSMAX	Small Blend	-3.81	9.62	8.62	12.38		15.75	0.90	3.43				0.05		
<i>percentile rank</i>			20	13	22	10										
<i># of funds in category</i>			723	640	508	371										
Non-US Stock																
American Funds Europacific Growth R6	REGGX	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										
Fixed Income																
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	6.15	1.85	1.84	3.03		3.20	0.97	2.62		—	—	0.50		
<i>percentile rank</i>			46	56	56	48										
<i># of funds in category</i>			225	194	165	108										
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	12.43	3.10	3.93	4.78		4.07	1.20	11.44			—	0.07		
<i>percentile rank</i>			1	19	1	5										
<i># of funds in category</i>			403	356	312	238										
Target Date																
T. Rowe Price Retirement 2010	TRRAX	Target Date	5.64	6.04	5.19	7.08		5.09	1.07	17.01		—		0.53		
<i>percentile rank</i>			47	14	6	5										
<i># of funds in category</i>			138	96	76	60										

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T. Rowe Price Retirement 2020	TRRBX	Target Date	5.06	7.59	6.27	8.56		6.88	1.16	17.01		—		0.59	
<i>percentile rank</i>			<i>50</i>	<i>4</i>	<i>1</i>	<i>1</i>									
<i># of funds in category</i>			<i>246</i>	<i>205</i>	<i>158</i>	<i>99</i>									
T. Rowe Price Retirement 2030	TRRCX	Target Date	4.38	8.93	7.16	9.67		8.61	1.10	17.01		—		0.66	
<i>percentile rank</i>			<i>34</i>	<i>7</i>	<i>1</i>	<i>2</i>									
<i># of funds in category</i>			<i>241</i>	<i>201</i>	<i>154</i>	<i>95</i>									
T. Rowe Price Retirement 2040	TRRDY	Target Date	3.74	9.79	7.66	10.21		9.89	0.99	17.01		—		0.70	
<i>percentile rank</i>			<i>17</i>	<i>8</i>	<i>4</i>	<i>2</i>									
<i># of funds in category</i>			<i>241</i>	<i>201</i>	<i>154</i>	<i>95</i>									