

AREA AGENCY ON AGING REGION 9 INC

Screens Summary (Data as of 09-30-2020)

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	15.11	12.24	14.11	13.71		17.74	1.00	4.43				0.04		
<i>percentile rank</i>			26	19	12	10										
<i># of funds in category</i>			1,379	1,239	1,075	828										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	32.55	16.84	17.22	15.07		18.40	0.95	26.93				0.31		
<i>percentile rank</i>			45	59	49	52										
<i># of funds in category</i>			1,331	1,241	1,107	821										
American Funds Washington Mutual R6	RWMGX	Large Value	4.38	8.17	11.83	12.22		15.92	0.88	23.27				0.27		
<i>percentile rank</i>			81	71	57	54										
<i># of funds in category</i>			1,379	1,239	1,075	828										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	7.08	7.98	10.33	11.97		20.37	0.98	22.38				0.05		
<i>percentile rank</i>			11	11	13	7										
<i># of funds in category</i>			403	368	295	213										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	18.68	12.85	13.69	—		22.68	0.97	15.76				0.07		
<i>percentile rank</i>			46	39	42	—										
<i># of funds in category</i>			626	581	515	388										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-12.30	-2.67	4.80	—		23.45	0.99	4.43				0.07		
<i>percentile rank</i>			25	15	16	—										
<i># of funds in category</i>			416	387	356	254										
Non-US Stock																
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.50	7.70	11.37	6.06		17.07	0.85	21.30				0.60		
<i>percentile rank</i>			27	8	16	1										
<i># of funds in category</i>			790	695	590	265										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	14.97	5.67	9.08	6.79		17.32	1.09	19.35				0.46		
<i>percentile rank</i>			58	60	50	52										
<i># of funds in category</i>			469	420	336	246										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	2.18	0.94	5.79	4.96		16.43	1.00	7.61				0.07		
<i>percentile rank</i>			44	45	35	26										
<i># of funds in category</i>			761	651	551	368										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-12.19	2.37	5.22	8.50		18.00	0.94	24.40		—		0.12		
<i>percentile rank</i>			33	44	31	38										
<i># of funds in category</i>			252	224	197	141										
Fixed Income																
PIMCO Real Return I2	PRLPX	Inflation-Protected Bond	10.75	5.69	4.71	3.38		3.97	1.02	1.73		—	—	0.63		
<i>percentile rank</i>			14	29	10	24										
<i># of funds in category</i>			210	200	172	116										

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Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	7.03	5.30	4.20	3.59	✔	3.44	1.02	7.61	✔	☒	—	0.05	✔
<i>percentile rank</i>			<i>38</i>	<i>25</i>	<i>33</i>	<i>47</i>									
<i># of funds in category</i>			<i>418</i>	<i>381</i>	<i>336</i>	<i>256</i>									
PIMCO Income I2	PONPX	Multisector Bond	3.74	3.52	5.39	6.93	✔	5.59	0.83	13.52	✔	—	—	1.19	✔
<i>percentile rank</i>			<i>39</i>	<i>39</i>	<i>14</i>	<i>1</i>									
<i># of funds in category</i>			<i>329</i>	<i>292</i>	<i>248</i>	<i>133</i>									
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	2.70	2.29	2.40	1.76	✔	2.36	0.12	9.75	✔	—	—	0.65	✖
<i>percentile rank</i>			<i>7</i>	<i>27</i>	<i>4</i>	<i>8</i>									
<i># of funds in category</i>			<i>209</i>	<i>168</i>	<i>133</i>	<i>64</i>									

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	8.11	6.43	7.02	6.38	✔	7.28	1.01	26.02	✔	—	✔	0.12	✔
<i>percentile rank</i>			<i>21</i>	<i>12</i>	<i>18</i>	<i>24</i>									
<i># of funds in category</i>			<i>547</i>	<i>517</i>	<i>451</i>	<i>285</i>									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	9.91	7.19	9.54	8.98	✔	13.94	1.02	26.02	✔	—	✔	0.14	✔
<i>percentile rank</i>			<i>23</i>	<i>23</i>	<i>18</i>	<i>19</i>									
<i># of funds in category</i>			<i>325</i>	<i>310</i>	<i>280</i>	<i>190</i>									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.82	5.84	5.62	4.95	✔	4.42	0.97	26.02	✔	—	✔	0.11	✔
<i>percentile rank</i>			<i>12</i>	<i>4</i>	<i>15</i>	<i>32</i>									
<i># of funds in category</i>			<i>186</i>	<i>176</i>	<i>158</i>	<i>97</i>									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	9.07	6.85	8.32	7.76	✔	10.56	0.99	26.02	✔	—	✔	0.13	✔
<i>percentile rank</i>			<i>35</i>	<i>36</i>	<i>35</i>	<i>45</i>									
<i># of funds in category</i>			<i>676</i>	<i>638</i>	<i>582</i>	<i>414</i>									