

GRUSS LIFE MONUMENT FUNDS 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																
DFA US Core Equity 1 I <i>percentile rank</i> <i># of funds in category</i>	DFEOX	Large Blend	9.14 65 1,379	8.65 66 1,239	11.80 58 1,075	12.51 47 828	✔	19.74	1.10	8.59	✔	☒	✔	0.17	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	15.11 26 1,379	12.24 19 1,239	14.11 12 1,075	13.71 10 828	✔	17.74	1.00	4.43	✔	☒	✔	0.04	✔	
Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIGAX	Large Growth	38.24 25 1,331	21.02 31 1,241	19.24 29 1,107	16.73 24 821	✔	19.17	1.00	25.77	✔	☒	✔	0.05	✔	
Vanguard Equity-Income Adm <i>percentile rank</i> <i># of funds in category</i>	VEIRX	Large Value	-2.77 37 1,209	4.66 26 1,133	9.45 17 996	11.39 5 718	✔	16.08	0.87	16.76	✔	☒	✔	0.18	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	22.58 44 608	14.83 49 558	14.03 52 501	– – 381	✔	20.01	0.97	7.61	✔	☒	✔	0.07	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-7.75 32 418	1.08 20 390	6.41 21 347	– – 248	✔	21.38	0.99	14.13	✔	☒	✔	0.07	✔	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	18.68 46 626	12.85 39 581	13.69 42 515	– – 388	✔	22.68	0.97	15.76	✔	☒	✖	0.07	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-12.30 25 416	-2.67 15 387	4.80 16 356	– – 254	✔	23.45	0.99	4.43	✔	☒	✖	0.07	✔	
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	9.75 47 790	2.50 39 695	8.20 45 590	2.26 52 265	✔	18.98	0.99	12.10	✔	☒	✔	0.14	✔	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	2.18 44 761	0.94 45 651	5.79 35 551	4.96 26 368	✔	16.43	1.00	7.61	✔	☒	✔	0.07	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	49.32 4 469	16.07 4 420	18.58 4 336	10.93 4 246	✔	19.73	1.16	17.66	✔	☒	✔	0.32	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-4.07 30 342	-1.62 16 314	4.45 9 275	3.54 23 180	✔	16.89	1.07	12.38	✔	☒	✖	0.37	✔	
Vanguard Total World Stock Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTWAX	World Stock	10.10 47 826	– – 727	– – 613	– – 365	–	–	–	7.61	✔	☒	✔	0.10	✔	

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Alternative															
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	-4.86 29 126	-2.97 27 109	-1.85 34 97	-5.07 27 49	✓	17.17	1.22	5.75	✓	—	—	1.33	✓
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	-12.19 33 252	2.37 44 224	5.22 31 197	8.50 38 141	✓	18.00	0.94	24.40	✓	—	✓	0.12	✓
Fixed Income															
Lord Abbett Total Return R6 <i>percentile rank</i> <i># of funds in category</i>	LTRHX	Core Plus Bond	5.73 69 604	4.57 66 537	4.21 60 459	— — 341	✓	4.13	0.98	20.10	✓	—	—	0.37	✓
Vanguard High-Yield Corporate Adm <i>percentile rank</i> <i># of funds in category</i>	VWEAX	High Yield Bond	3.27 22 678	4.32 13 622	6.12 17 538	6.22 11 351	✓	8.28	0.88	12.64	✓	—	—	0.13	✓
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation- Protected Bond	9.80 34 210	5.63 34 200	4.46 31 172	3.46 20 116	✓	3.59	0.94	9.12	✓	—	—	0.10	✓
Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i>	VBTLX	Intermediate- Term Bond	7.03 38 418	5.30 25 381	4.20 33 336	3.59 47 256	✓	3.44	1.02	7.61	✓	☒	—	0.05	✓
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	1.79 49 209	1.90 64 168	— — 133	— — 64	✓	0.46	0.06	23.24	✓	—	—	0.24	✓
PIMCO International Bond (USD-Hdg) Instl <i>percentile rank</i> <i># of funds in category</i>	PFORX	World Bond	3.33 54 108	4.97 39 91	5.02 16 59	5.25 1 38	✓	3.29	0.57	6.02	✓	—	—	0.60	✓
Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	8.11 21 547	6.43 12 517	7.02 18 451	6.38 24 285	✓	7.28	1.01	26.02	✓	—	✓	0.12	✓
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	9.91 23 325	7.19 23 310	9.54 18 280	8.98 19 190	✓	13.94	1.02	26.02	✓	—	✓	0.14	✓
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	6.82 12 186	5.84 4 176	5.62 15 158	4.95 32 97	✓	4.42	0.97	26.02	✓	—	✓	0.11	✓
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	9.07 35 676	6.85 36 638	8.32 35 582	7.76 45 414	✓	10.56	0.99	26.02	✓	—	✓	0.13	✓