

# ROBINS INSURANCE AGENCY 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |  |
| <b>US Stock</b>                                                                                     |        |                           |                               |                      |                      |                    |               |                   |                |        |               |              |               |              |               |  |
| T. Rowe Price Dividend Growth<br><i>percentile rank</i><br><i># of funds in category</i>            | PRDGX  | Large Blend               | 8.69<br>67<br>1,379           | 11.81<br>29<br>1,239 | 13.54<br>29<br>1,075 | 13.27<br>27<br>828 |               | 15.15             | 0.83           | 20.52  |               |              |               | 0.62         |               |  |
| Vanguard 500 Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>               | VFIAX  | Large Blend Index         | 15.11<br>26<br>1,379          | 12.24<br>19<br>1,239 | 14.11<br>12<br>1,075 | 13.71<br>10<br>828 |               | 17.74             | 1.00           | 4.43   |               |              |               | 0.04         |               |  |
| Fidelity® Contrafund®<br><i>percentile rank</i><br><i># of funds in category</i>                    | FCNTX  | Large Growth              | 35.10<br>35<br>1,331          | 18.47<br>49<br>1,241 | 17.75<br>44<br>1,107 | 15.52<br>45<br>821 |               | 19.07             | 0.99           | 30.06  |               |              |               | 0.85         |               |  |
| American Funds Washington Mutual R6<br><i>percentile rank</i><br><i># of funds in category</i>      | RWMGX  | Large Value               | 4.38<br>81<br>1,379           | 8.17<br>71<br>1,239  | 11.83<br>57<br>1,075 | 12.22<br>54<br>828 |               | 15.92             | 0.88           | 23.27  |               |              |               | 0.27         |               |  |
| Neuberger Berman Mid Cap Growth Inst<br><i>percentile rank</i><br><i># of funds in category</i>     | NBMLX  | Mid-Cap Growth            | 25.16<br>37<br>608            | 16.40<br>35<br>558   | 14.28<br>48<br>501   | 13.85<br>42<br>381 |               | 20.82             | 1.00           | 17.68  |               |              |               | 0.71         |               |  |
| American Century Mid Cap Value I<br><i>percentile rank</i><br><i># of funds in category</i>         | AVUAX  | Mid-Cap Value             | -6.92<br>26<br>418            | 0.92<br>21<br>390    | 7.12<br>12<br>347    | 10.05<br>6<br>248  |               | 19.25             | 0.88           | 16.51  |               |              |               | 0.78         |               |  |
| Carillon Eagle Small Cap Growth I<br><i>percentile rank</i><br><i># of funds in category</i>        | HSIIX  | Small Growth              | 21.34<br>40<br>626            | 9.28<br>56<br>581    | 11.83<br>58<br>515   | 12.22<br>59<br>388 |               | 23.36             | 1.00           | 24.77  |               |              |               | 0.76         |               |  |
| Delaware Small Cap Value Instl<br><i>percentile rank</i><br><i># of funds in category</i>           | DEVIX  | Small Value               | -18.72<br>79<br>416           | -5.94<br>52<br>387   | 3.50<br>32<br>356    | 7.00<br>37<br>254  |               | 24.65             | 1.03           | 23.43  |               |              |               | 0.90         |               |  |
| <b>Non-US Stock</b>                                                                                 |        |                           |                               |                      |                      |                    |               |                   |                |        |               |              |               |              |               |  |
| JPMorgan Emerging Markets Equity R5<br><i>percentile rank</i><br><i># of funds in category</i>      | JEMOX  | Diversified Emerging Mkts | 23.01<br>10<br>790            | 9.71<br>5<br>695     | -<br>-<br>590        | -<br>-<br>265      |               | 19.96             | 1.02           | 15.09  |               |              |               | 0.89         |               |  |
| Vanguard Developed Markets Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i> | VTMGX  | Foreign Large Blend Index | 2.18<br>44<br>761             | 0.94<br>45<br>651    | 5.79<br>35<br>551    | 4.96<br>26<br>368  |               | 16.43             | 1.00           | 7.61   |               |              |               | 0.07         |               |  |
| Invesco Oppenheimer International Gr Y<br><i>percentile rank</i><br><i># of funds in category</i>   | OIGYX  | Foreign Large Growth      | 19.59<br>30<br>469            | 4.67<br>71<br>420    | 7.70<br>75<br>336    | 7.28<br>37<br>246  |               | 16.96             | 1.04           | 24.53  |               |              |               | 0.85         |               |  |
| Vanguard International Value Inv<br><i>percentile rank</i><br><i># of funds in category</i>         | VTRIX  | Foreign Large Value       | -4.07<br>30<br>342            | -1.62<br>16<br>314   | 4.45<br>9<br>275     | 3.54<br>23<br>180  |               | 16.89             | 1.07           | 12.38  |               |              |               | 0.37         |               |  |
| American Funds New Perspective R6<br><i>percentile rank</i><br><i># of funds in category</i>        | RNPGX  | World Stock               | 25.74<br>15<br>826            | 13.77<br>14<br>727   | 14.71<br>11<br>613   | 12.22<br>8<br>365  |               | 17.67             | 1.05           | 19.84  |               |              |               | 0.42         |               |  |

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| Name                                                                                                | Ticker | Asset Class                  | Trailing Performance and Risk |                    |                   |                   | Management    |                   |                | Style  |               | Expense      |               |              |               |
|-----------------------------------------------------------------------------------------------------|--------|------------------------------|-------------------------------|--------------------|-------------------|-------------------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
|                                                                                                     |        |                              | 1 Yr                          | 3 Yr               | 5 Yr              | 10 Yr             | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |
| <b>Alternative</b>                                                                                  |        |                              |                               |                    |                   |                   |               |                   |                |        |               |              |               |              |               |
| PIMCO Commodity Real Return Strat I2<br><i>percentile rank</i><br><i># of funds in category</i>     | PCRPX  | Commodities<br>Broad Basket  | -4.94<br>29<br>126            | -3.06<br>28<br>109 | -1.94<br>36<br>97 | -5.15<br>28<br>49 | ✔             | 17.18             | 1.22           | 5.75   | ✔             | —            | —             | 1.43         | ✖             |
| Vanguard Real Estate Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>       | VGSLX  | Real Estate                  | -12.19<br>33<br>252           | 2.37<br>44<br>224  | 5.22<br>31<br>197 | 8.50<br>38<br>141 | ✔             | 18.00             | 0.94           | 24.40  | ✔             | —            | ✔             | 0.12         | ✔             |
| <b>Fixed Income</b>                                                                                 |        |                              |                               |                    |                   |                   |               |                   |                |        |               |              |               |              |               |
| Eaton Vance Income Fund of Boston I<br><i>percentile rank</i><br><i># of funds in category</i>      | EIBIX  | High Yield Bond              | 1.44<br>58<br>678             | 3.25<br>48<br>622  | 5.44<br>47<br>538 | 5.91<br>20<br>351 | ✔             | 8.38              | 0.90           | 5.91   | ✔             | —            | —             | 0.75         | ✔             |
| BlackRock Inflation Protected Bond Instl<br><i>percentile rank</i><br><i># of funds in category</i> | BPRIX  | Inflation-<br>Protected Bond | 11.16<br>12<br>210            | 5.78<br>19<br>200  | 4.47<br>30<br>172 | 3.21<br>33<br>116 | ✔             | 4.05              | 1.05           | 3.63   | ✔             | —            | —             | 0.65         | ✔             |
| Baird Aggregate Bond Inst<br><i>percentile rank</i><br><i># of funds in category</i>                | BAGIX  | Intermediate-<br>Term Bond   | 7.80<br>14<br>418             | 5.62<br>13<br>381  | 4.69<br>12<br>336 | 4.44<br>4<br>256  | ✔             | 3.78              | 1.08           | 20.02  | ✔             | ☒            | —             | 0.30         | ✔             |
| PIMCO Income I2<br><i>percentile rank</i><br><i># of funds in category</i>                          | PONPX  | Multisector Bond             | 3.74<br>39<br>329             | 3.52<br>39<br>292  | 5.39<br>14<br>248 | 6.93<br>1<br>133  | ✔             | 5.59              | 0.83           | 13.52  | ✔             | —            | —             | 1.19         | ✔             |
| Federated Hermes Govt Ultrashort IS<br><i>percentile rank</i><br><i># of funds in category</i>      | FGUSX  | Ultrashort Bond              | 1.77<br>52<br>209             | 1.88<br>66<br>168  | 1.33<br>81<br>133 | 0.83<br>76<br>64  | ✖             | 0.46              | 0.06           | 23.24  | ✔             | —            | —             | 0.26         | ✔             |
| Templeton Global Bond Adv<br><i>percentile rank</i><br><i># of funds in category</i>                | TGBAX  | World Bond                   | -3.42<br>85<br>310            | -1.50<br>91<br>264 | 1.71<br>81<br>235 | 2.06<br>70<br>87  | ✖             | 6.16              | -0.48          | 18.76  | ✔             | —            | —             | 0.67         | ✔             |
| <b>Target Date</b>                                                                                  |        |                              |                               |                    |                   |                   |               |                   |                |        |               |              |               |              |               |
| T. Rowe Price Retirement 2010<br><i>percentile rank</i><br><i># of funds in category</i>            | TRRAX  | Target Date                  | 7.85<br>29<br>121             | 5.86<br>32<br>90   | 7.18<br>2<br>73   | 6.82<br>7<br>54   | ✔             | 8.91              | 1.21           | 18.01  | ✔             | —            | ✔             | 0.52         | ✔             |
| T. Rowe Price Retirement 2015<br><i>percentile rank</i><br><i># of funds in category</i>            | TRRGX  | Target Date                  | 8.14<br>47<br>120             | 6.13<br>28<br>93   | 7.75<br>3<br>68   | 7.55<br>1<br>46   | ✔             | 9.80              | 1.21           | 16.60  | ✔             | —            | ✔             | 0.55         | ✔             |
| T. Rowe Price Retirement 2020<br><i>percentile rank</i><br><i># of funds in category</i>            | TRRBX  | Target Date                  | 8.64<br>25<br>199             | 6.49<br>21<br>170  | 8.49<br>1<br>130  | 8.29<br>1<br>86   | ✔             | 11.18             | 1.24           | 18.01  | ✔             | —            | ✔             | 0.57         | ✔             |
| T. Rowe Price Retirement 2025<br><i>percentile rank</i><br><i># of funds in category</i>            | TRRHX  | Target Date                  | 9.31<br>24<br>218             | 6.86<br>24<br>186  | 9.14<br>1<br>146  | 8.92<br>2<br>89   | ✔             | 12.48             | 1.22           | 16.60  | ✔             | —            | ✔             | 0.61         | ✔             |

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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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |
| T. Rowe Price Retirement 2030 | TRRCX  | Target Date | 9.69                          | 7.13 | 9.68  | 9.47  |               | 13.67             | 1.16           | 18.01  |               | —            |               | 0.64         |               |
| <i>percentile rank</i>        |        |             | 27                            | 19   | 9     | 3     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i> |        |             | 228                           | 194  | 153   | 91    |               |                   |                |        |               |              |               |              |               |
| T. Rowe Price Retirement 2035 | TRRJX  | Target Date | 10.13                         | 7.32 | 10.08 | 9.85  |               | 14.65             | 1.08           | 16.60  |               | —            |               | 0.67         |               |
| <i>percentile rank</i>        |        |             | 24                            | 19   | 14    | 3     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i> |        |             | 211                           | 183  | 143   | 86    |               |                   |                |        |               |              |               |              |               |
| T. Rowe Price Retirement 2040 | TRRDY  | Target Date | 10.47                         | 7.52 | 10.42 | 10.10 |               | 15.43             | 1.02           | 18.01  |               | —            |               | 0.69         |               |
| <i>percentile rank</i>        |        |             | 24                            | 14   | 11    | 4     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i> |        |             | 222                           | 194  | 153   | 91    |               |                   |                |        |               |              |               |              |               |
| T. Rowe Price Retirement 2045 | TRRKX  | Target Date | 10.72                         | 7.59 | 10.54 | 10.16 |               | 16.03             | 1.01           | 15.35  |               | —            |               | 0.71         |               |
| <i>percentile rank</i>        |        |             | 23                            | 14   | 10    | 5     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i> |        |             | 211                           | 183  | 143   | 85    |               |                   |                |        |               |              |               |              |               |
| T. Rowe Price Retirement 2050 | TRRMX  | Target Date | 10.65                         | 7.58 | 10.53 | 10.15 |               | 15.99             | 0.99           | 13.76  |               | —            |               | 0.71         |               |
| <i>percentile rank</i>        |        |             | 27                            | 14   | 11    | 6     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i> |        |             | 222                           | 194  | 153   | 79    |               |                   |                |        |               |              |               |              |               |
| T. Rowe Price Retirement 2055 | TRRNK  | Target Date | 10.50                         | 7.51 | 10.48 | 10.13 |               | 16.05             | 0.99           | 13.76  |               | —            |               | 0.71         |               |
| <i>percentile rank</i>        |        |             | 30                            | 18   | 13    | 9     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i> |        |             | 211                           | 183  | 140   | 35    |               |                   |                |        |               |              |               |              |               |
| T. Rowe Price Retirement 2060 | TRRLX  | Target Date | 10.53                         | 7.52 | 10.48 | —     |               | 16.03             | 0.98           | 6.28   |               | —            |               | 0.71         |               |
| <i>percentile rank</i>        |        |             | 29                            | 17   | 23    | —     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i> |        |             | 242                           | 171  | 71    | —     |               |                   |                |        |               |              |               |              |               |

### Balanced

|                                   |       |                  |       |      |      |      |  |       |      |      |  |  |  |      |  |
|-----------------------------------|-------|------------------|-------|------|------|------|--|-------|------|------|--|--|--|------|--|
| BlackRock Global Allocation Instl | MALOX | World Allocation | 14.64 | 6.48 | 7.46 | 6.21 |  | 10.96 | 1.01 | 3.75 |  |  |  | 0.80 |  |
| <i>percentile rank</i>            |       |                  | 3     | 6    | 8    | 25   |  |       |      |      |  |  |  |      |  |
| <i># of funds in category</i>     |       |                  | 477   | 406  | 349  | 219  |  |       |      |      |  |  |  |      |  |