

GRUSS LIFE MONUMENT FUNDS INC

Screens Summary (Data as of 09-30-2021)

- Fund Removed from Approved List
 ! Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			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	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
US Stock																		
DFA US Core Equity 1 I	DFFOX	Large Blend	35.50	14.01	15.75	16.08	✓	21.00	1.10	9.59	✓	☐	✓	0.15	✓	2	-	Low Risk
<i>percentile rank</i>			14	61	50	36												
<i># of funds in category</i>			1,391	1,267	1,112	819												
															08-31-2021	-	06-30-2021	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.98	15.96	16.86	16.60	✓	18.82	1.00	5.43	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			49	28	21	15												
<i># of funds in category</i>			1,391	1,267	1,112	819												
															08-31-2021	10-08-2021	06-30-2021	
Vanguard Growth Index Admiral	VIGAX	Large Growth	28.07	22.77	22.15	19.32	✓	20.36	1.01	26.77	✓	☐	✓	0.05	✓	4	1-Low	Low Risk
<i>percentile rank</i>			36	18	31	25												
<i># of funds in category</i>			1,240	1,138	1,033	766												
															08-31-2021	10-08-2021	06-30-2021	
Vanguard Equity-Income Adm	VEIRX	Large Value	30.77	10.64	11.85	13.74	✓	17.69	0.87	14.14	✓	☐	✓	0.19	✓	2	-	Low Risk
<i>percentile rank</i>			68	33	36	23												
<i># of funds in category</i>			1,210	1,149	1,027	751												
															08-31-2021	-	06-30-2021	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	31.82	19.21	18.17	16.73	✓	21.52	0.97	8.61	✓	☐	✓	0.07	✓	4	1-Low	Low Risk
<i>percentile rank</i>			47	37	52	47												
<i># of funds in category</i>			586	551	497	388												
															08-31-2021	10-08-2021	06-30-2021	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	40.57	9.88	10.82	14.15	✓	23.22	0.99	15.13	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			76	42	43	15												
<i># of funds in category</i>			410	393	350	252												
															08-31-2021	10-08-2021	06-30-2021	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	30.99	15.06	17.09	16.36	✓	24.20	0.93	16.76	✓	☐	✖	0.07	✓	4	1-Low	-
<i>percentile rank</i>			81	52	56	53												
<i># of funds in category</i>			613	577	513	390												
															08-31-2021	10-08-2021	-	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	55.74	8.89	11.05	14.21	✓	26.22	0.96	5.43	✓	☐	✓	0.07	✓	4	1-Low	-
<i>percentile rank</i>			72	34	33	16												
<i># of funds in category</i>			434	406	383	290												
															08-31-2021	10-08-2021	-	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	18.39	9.58	8.67	6.02	✓	18.90	0.96	13.10	✓	☐	✓	0.14	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			59	41	53	53												
<i># of funds in category</i>			786	708	598	319												
															08-31-2021	10-08-2021	06-30-2021	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	26.51	8.18	9.18	8.62	✓	18.64	1.04	8.61	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			26	40	30	28												
<i># of funds in category</i>			769	696	596	402												
															08-31-2021	10-08-2021	06-30-2021	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	24.80	22.26	20.14	14.95	✓	21.51	1.05	18.66	✓	☐	✓	0.33	✓	3	-	Low Risk
<i>percentile rank</i>			21	3	2	3												
<i># of funds in category</i>			439	383	322	225												
															08-31-2021	-	06-30-2021	
Vanguard International Value Inv	VTRIX	Foreign Large Value	30.88	6.94	8.49	7.89	✓	20.03	1.10	11.35	✓	☐	✓	0.35	✓	2	-	Medium Risk
<i>percentile rank</i>			41	12	4	13												
<i># of funds in category</i>			349	319	271	181												
															08-31-2021	-	06-30-2021	
Vanguard Total World Stock Index Admiral	VTWAX	World Stock	28.38	-	-	-	-	-	-	8.61	✓	-	✓	0.10	✓	2	1-Low	Low Risk
<i>percentile rank</i>			31	-	-	-												
<i># of funds in category</i>			339	288	254	147												
															08-31-2021	10-08-2021	06-30-2021	

