

MASS SENIOR CARE ASSOCIATION, 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 | Sustain. Rating | Commit. Level | Carbon Risk | |
| | | | | | | | | | | | | | | | | Updated | Updated | Updated |
| Alternative | | | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Return Strat I2 | PCRPX | Commodities Broad Basket | 50.56 | 9.97 | 6.45 | -1.61 | ✓ | 18.79 | 1.20 | 6.75 | ✓ | — | — | 0.92 | ✓ | — | — | — |
| <i>percentile rank</i> | | | 18 | 8 | 21 | 44 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 113 | 108 | 85 | 52 | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 33.51 | 12.01 | 7.54 | 11.54 | ✓ | 18.88 | 0.94 | 25.40 | ✓ | — | ✓ | 0.12 | ✓ | 3 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 47 | 40 | 46 | 31 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 247 | 232 | 200 | 148 | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| Eaton Vance Income Fund of Boston I | EIBIX | High Yield Bond | 10.99 | 6.19 | 5.62 | 6.68 | ✓ | 8.62 | 0.91 | 6.91 | ✓ | — | — | 0.75 | ✓ | — | — | — |
| <i>percentile rank</i> | | | 38 | 39 | 45 | 36 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 680 | 633 | 555 | 361 | | | | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation- Protected Bond | 5.51 | 7.58 | 4.38 | 2.96 | ✓ | 4.24 | 1.03 | 4.63 | ✓ | — | — | 0.44 | ✓ | — | — | — |
| <i>percentile rank</i> | | | 41 | 15 | 23 | 34 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 206 | 202 | 176 | 125 | | | | | | | | | | | | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate- Term Bond | -0.31 | 5.96 | 3.45 | 3.90 | ✓ | 3.97 | 1.08 | 21.02 | ✓ | ■ | — | 0.30 | ✓ | — | 1-Low | — |
| <i>percentile rank</i> | | | 45 | 15 | 12 | 7 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 411 | 378 | 333 | 249 | | | | | | | | | | 10-08-2021 | | |
| PIMCO Income I2 | PONPX | Multisector Bond | 6.89 | 5.55 | 5.23 | 6.99 | ✓ | 5.75 | 0.80 | 14.52 | ✓ | — | — | 0.72 | ✓ | — | — | — |
| <i>percentile rank</i> | | | 43 | 45 | 17 | 2 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 337 | 275 | 241 | 131 | | | | | | | | | | | | |
| Federated Hermes Govt Ultrashort IS | FGUSX | Ultrashort Bond | 0.08 | 1.39 | 1.32 | 0.82 | ✘ | 0.53 | 0.05 | 24.24 | ✓ | — | — | 0.26 | ✓ | — | — | — |
| <i>percentile rank</i> | | | 78 | 70 | 74 | 80 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 241 | 213 | 169 | 88 | | | | | | | | | | | | |
| - Templeton Global Bond Adv | TGBAX | World Bond | -3.64 | -2.03 | 0.83 | 1.90 | ✘ | 5.21 | -0.39 | 19.76 | ✓ | — | ✓ | 0.67 | ✓ | — | — | — |
| <i>percentile rank</i> | | | 96 | 94 | 91 | 90 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 348 | 307 | 280 | 120 | | | | | | | | | | | | |
| Target Date | | | | | | | | | | | | | | | | | | |
| Vanguard Target Retirement 2015 Inv | VTXVX | Target Date | 9.49 | 7.74 | 7.13 | 7.87 | ✓ | 7.38 | 0.83 | 8.61 | ✓ | — | ✓ | 0.12 | ✓ | — | 1-Low | — |
| <i>percentile rank</i> | | | 100 | 83 | 80 | 66 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 117 | 111 | 77 | 45 | | | | | | | | | | | 10-08-2021 | |
| Vanguard Target Retirement 2020 Inv | VTWNX | Target Date | 13.37 | 9.00 | 8.60 | 9.11 | ✓ | 9.77 | 0.98 | 8.61 | ✓ | — | ✓ | 0.13 | ✓ | — | 1-Low | — |
| <i>percentile rank</i> | | | 57 | 45 | 33 | 31 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 175 | 162 | 123 | 67 | | | | | | | | | | | | 10-08-2021 |
| Vanguard Target Retirement 2025 Inv | VTTVX | Target Date | 15.93 | 9.86 | 9.61 | 10.00 | ✓ | 11.51 | 1.03 | 8.61 | ✓ | — | ✓ | 0.13 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 48 | 35 | 28 | 20 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 224 | 206 | 165 | 91 | | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 |
| Vanguard Target Retirement 2030 Inv | VTHRX | Target Date | 18.29 | 10.45 | 10.44 | 10.78 | ✓ | 12.87 | 1.00 | 8.61 | ✓ | — | ✓ | 0.14 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 54 | 39 | 39 | 25 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 225 | 205 | 165 | 87 | | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 |

MASS SENIOR CARE ASSOCIATION, 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 | |
| Vanguard Target Retirement 2035 Inv | VTHX | Target Date | 20.60 | 11.01 | 11.24 | 11.54 | ✓ | 14.23 | 0.96 | 8.61 | ✓ | — | ✓ | 0.14 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 70 | 43 | 41 | 30 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 217 | 203 | 162 | 88 | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 | |
| Vanguard Target Retirement 2040 Inv | VFORX | Target Date | 23.00 | 11.55 | 12.03 | 12.08 | ✓ | 15.60 | 0.95 | 8.61 | ✓ | — | ✓ | 0.14 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 74 | 48 | 37 | 31 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 219 | 205 | 165 | 87 | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 | |
| Vanguard Target Retirement 2045 Inv | VTIVX | Target Date | 25.42 | 12.17 | 12.62 | 12.38 | ✓ | 16.85 | 0.97 | 8.61 | ✓ | — | ✓ | 0.15 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 63 | 40 | 34 | 23 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 217 | 203 | 162 | 87 | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 | |
| Vanguard Target Retirement 2050 Inv | VFIFX | Target Date | 25.65 | 12.24 | 12.66 | 12.40 | ✓ | 16.87 | 0.95 | 8.61 | ✓ | — | ✓ | 0.15 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 77 | 41 | 41 | 32 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 219 | 205 | 165 | 79 | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 | |
| Vanguard Target Retirement 2055 Inv | VFFVX | Target Date | 25.61 | 12.24 | 12.65 | 12.39 | ✓ | 16.87 | 0.95 | 8.61 | ✓ | — | ✓ | 0.15 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 80 | 42 | 48 | 37 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 217 | 203 | 159 | 66 | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 | |
| Vanguard Target Retirement 2060 Inv | VTTSX | Target Date | 25.60 | 12.23 | 12.64 | — | ✓ | 16.86 | 1.46 | 8.61 | ✓ | — | ✓ | 0.15 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 81 | 49 | 59 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 211 | 188 | 125 | — | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 | |
| Vanguard Target Retirement 2065 Inv | VLXVX | Target Date | 25.59 | 12.18 | — | — | ✘ | 16.88 | 1.46 | 4.22 | ✓ | — | ✓ | 0.15 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 83 | 64 | — | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 120 | 17 | — | — | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 | |
| Vanguard Target Retirement Income Inv | VTINX | Target Date | 8.48 | 7.53 | 6.22 | 6.08 | ✓ | 6.25 | 0.84 | 8.61 | ✓ | — | ✓ | 0.12 | ✓ | — | 1-Low | — |
| <i>percentile rank</i> | | | 60 | 34 | 43 | 38 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 169 | 152 | 122 | 79 | | | | | | | | | — | 10-08-2021 | — | |
| Balanced | | | | | | | | | | | | | | | | | | |
| BlackRock Global Allocation Instl | MALOX | World Allocation | 16.63 | 11.17 | 9.30 | 8.09 | ✓ | 12.30 | 1.04 | 4.75 | ✓ | ☒ | ✓ | 0.82 | ✓ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 62 | 3 | 13 | 31 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 460 | 431 | 375 | 256 | | | | | | | | | 08-31-2021 | — | 06-30-2021 | |