

SANTA CLARITA VALLEY WATER AGENCY

Screens Summary (Data as of 09-30-2023)

🔴 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 |
| US Stock | | | | | | | | | | | | | | | | | | |
| T. Rowe Price Dividend Growth | PRDGX | Large Blend | 14.17 | 9.25 | 9.60 | 11.17 | ✔️ | 16.21 | 0.88 | 23.52 | ✔️ | 🇺🇸 | ✔️ | 0.64 | ✔️ | 4 | — | Low Risk |
| <i>percentile rank</i> | | | 86 | 57 | 29 | 37 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,562 | 1,422 | 1,309 | 984 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 21.57 | 10.11 | 9.88 | 11.87 | ✔️ | 17.85 | 1.00 | 7.43 | ✔️ | 🇺🇸 | ✔️ | 0.04 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 30 | 32 | 20 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,562 | 1,422 | 1,309 | 984 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Fidelity® Contrafund® | FCNTX | Large Growth | 29.88 | 6.48 | 9.99 | 12.73 | ✔️ | 18.46 | 0.87 | 33.06 | ✔️ | 🇺🇸 | ✔️ | 0.55 | ✔️ | 1 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 16 | 39 | 40 | 30 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,321 | 1,222 | 1,135 | 895 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| American Funds Washington Mutual R6 | RWMGX | Large Value | 18.35 | 11.69 | 9.07 | 10.78 | ✔️ | 15.84 | 0.85 | 26.27 | ✔️ | 🇺🇸 | ✖️ | 0.27 | ✔️ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 67 | 12 | 45 | 48 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,562 | 1,422 | 1,309 | 984 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Neuberger Berman Mid Cap Growth Inst | NBMLX | Mid-Cap Growth | 9.15 | 0.79 | 5.56 | 8.92 | ✔️ | 20.61 | 0.95 | 3.71 | ✔️ | 🇺🇸 | ✔️ | 0.70 | ✔️ | 3 | — | Medium Risk |
| <i>percentile rank</i> | | | 82 | 61 | 59 | 54 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 609 | 568 | 537 | 431 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| American Century Mid Cap Value I | AVUAX | Mid-Cap Value | 9.34 | 11.03 | 5.57 | 8.66 | ✔️ | 17.34 | 0.85 | 19.51 | ✔️ | 🇺🇸 | ✔️ | 0.78 | ✔️ | 3 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 83 | 76 | 54 | 18 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 430 | 409 | 393 | 298 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| MFS New Discovery R4 | MNDJX | Small Growth | 10.21 | -2.71 | 4.36 | 7.26 | ✔️ | 21.53 | 0.90 | 9.75 | ✔️ | 🇺🇸 | ✔️ | 0.99 | ✔️ | 4 | — | Medium Risk |
| <i>percentile rank</i> | | | 42 | 81 | 38 | 63 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 617 | 586 | 547 | 420 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Delaware Small Cap Value Instl | DEVIX | Small Value | 9.73 | 15.17 | 3.39 | 6.76 | ✔️ | 23.09 | 0.97 | 11.25 | ✔️ | 🇺🇸 | ✔️ | 0.86 | ✔️ | 3 | — | Medium Risk |
| <i>percentile rank</i> | | | 83 | 58 | 66 | 44 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 507 | 469 | 439 | 346 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWGX | Diversified Emerging Mkts | 17.35 | 1.56 | 5.29 | 5.04 | ✔️ | 17.07 | 0.85 | 24.30 | ✔️ | 🇺🇸 | ✔️ | 0.57 | ✔️ | 3 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 26 | 32 | 9 | 3 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 853 | 753 | 682 | 417 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | 24.01 | 5.32 | 3.17 | 4.01 | ✔️ | 19.09 | 1.09 | 10.61 | ✔️ | 🇺🇸 | ✔️ | 0.07 | ✔️ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 48 | 38 | 35 | 30 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 800 | 746 | 686 | 460 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Invesco Oppenheimer International Gr Y | OIGYX | Foreign Large Growth | 20.74 | -0.66 | 2.79 | 3.24 | ✔️ | 21.28 | 1.09 | 27.53 | ✔️ | 🇺🇸 | ✔️ | 0.83 | ✔️ | 4 | — | Low Risk |
| <i>percentile rank</i> | | | 30 | 50 | 48 | 77 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 463 | 423 | 370 | 263 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard International Value Inv | VTRIX | Foreign Large Value | 23.05 | 7.80 | 3.20 | 3.57 | ✔️ | 19.53 | 1.03 | 13.35 | ✔️ | 🇺🇸 | ✖️ | 0.38 | ✔️ | 2 | — | Medium Risk |
| <i>percentile rank</i> | | | 80 | 61 | 46 | 34 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 401 | 362 | 337 | 218 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| American Funds New Perspective R6 | RNPGX | Global Stock | 21.70 | 4.92 | 8.36 | 9.82 | ✔️ | 19.33 | 1.11 | 22.84 | ✔️ | — | ✔️ | 0.41 | ✔️ | 2 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 35 | 24 | 13 | 10 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 369 | 327 | 288 | 193 | | | | | | | | | | | | |

SANTA CLARITA VALLEY WATER AGENCY

Screens Summary (Data as of 09-30-2023)

🔴 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 | -1.13 | 15.97 | 6.62 | -0.61 | ✔️ | 18.28 | 1.12 | 4.92 | ✔️ | — | — | 1.09 | ✔️ | 3 | — | — |
| <i>percentile rank</i> | | | 59 | 57 | 44 | 64 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 114 | 110 | 105 | 66 | | | | | | | | | 06-30-2023 | — | — | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | -1.27 | 2.33 | 2.44 | 5.51 | ✔️ | 20.72 | 1.01 | 27.40 | ✔️ | — | ✔️ | 0.12 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 63 | 74 | 56 | 49 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 271 | 248 | 230 | 166 | | | | | | | | | 08-31-2023 | 02-15-2022 | 12-31-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) I-2 | PFBPX | Global Bond | 4.12 | -2.30 | 0.90 | 2.89 | ✔️ | 4.30 | 0.57 | 9.02 | ✔️ | — | — | 0.73 | ✔️ | 4 | — | — |
| <i>percentile rank</i> | | | 21 | 11 | 20 | 2 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 122 | 114 | 105 | 66 | | | | | | | | | 08-31-2023 | — | — | |
| Eaton Vance Income Fund of Boston I | EIBIX | High Yield Bond | 10.12 | 2.89 | 3.28 | 4.11 | ✔️ | 7.60 | 0.93 | 8.91 | ✔️ | — | — | 0.75 | ✔️ | — | — | — |
| <i>percentile rank</i> | | | 41 | 22 | 20 | 16 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 721 | 664 | 621 | 456 | | | | | | | | | — | — | — | |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation-Protected Bond | 1.58 | -1.81 | 2.24 | 1.55 | ✔️ | 7.04 | 1.02 | 6.63 | ✔️ | — | — | 0.56 | ✔️ | 3 | — | — |
| <i>percentile rank</i> | | | 51 | 47 | 35 | 42 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 241 | 224 | 220 | 158 | | | | | | | | | 08-31-2023 | — | — | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | 1.41 | -5.02 | 0.44 | 1.55 | ✔️ | 6.29 | 1.01 | 23.02 | ✔️ | 🗄️ | — | 0.30 | ✔️ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 24 | 36 | 22 | 11 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 529 | 477 | 437 | 321 | | | | | | | | | 08-31-2023 | 02-15-2022 | — | |
| PIMCO Income I2 | PONPX | Multisector Bond | 6.65 | 0.56 | 2.27 | 3.90 | ✔️ | 5.77 | 0.84 | 16.52 | ✔️ | — | — | 0.72 | ✔️ | 4 | — | — |
| <i>percentile rank</i> | | | 30 | 25 | 20 | 2 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 364 | 333 | 280 | 178 | | | | | | | | | 08-31-2023 | — | — | |
| Federated Hermes Govt Ultrashort IS | FGUSX | Ultrashort Bond | 3.98 | 1.20 | 1.54 | 1.10 | ⚠️ | 0.67 | 0.05 | 26.24 | ✔️ | — | — | 0.26 | ✔️ | — | — | — |
| <i>percentile rank</i> | | | 91 | 74 | 77 | 70 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 243 | 216 | 192 | 107 | | | | | | | | | — | — | — | |
| Balanced | | | | | | | | | | | | | | | | | | |
| BlackRock Global Allocation Instl | MALOX | Global Allocation | 8.86 | 1.00 | 3.95 | 4.33 | ✔️ | 12.51 | 0.96 | 6.75 | ✔️ | 🗄️ | ✔️ | 0.84 | ✔️ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 69 | 77 | 25 | 28 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 427 | 411 | 395 | 287 | | | | | | | | | 08-31-2023 | — | 09-30-2022 | |