

# FRIENDS OF ACADIA 403B RETIREMENT

## 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	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
<b>US Stock</b>																		
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	26.11 6 1,562	10.27 28 1,422	8.62 59 1,309	10.62 52 984	✔️	16.58	0.91	31.60	✔️	🇺🇸	✔️	0.27	✔️	1	-	Low Risk
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	21.57 30 1,562	10.11 32 1,422	9.88 20 1,309	11.87 9 984	✔️	17.85	1.00	7.43	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i>	MFEKX	Large Growth	25.32 44 1,321	3.59 67 1,222	9.63 45 1,135	12.84 27 895	✔️	20.06	0.95	21.51	✔️	🇺🇸	✔️	0.50	✔️	4	2-Basic	Low Risk
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	14.83 50 1,291	12.41 42 1,210	7.29 32 1,153	9.83 13 883	✔️	16.90	0.95	28.77	✔️	🇺🇸	✔️	0.05	✔️	2	1-Low	Medium Risk
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	15.06 38 609	3.24 42 568	7.18 28 537	9.46 40 431	✔️	21.38	1.01	10.61	✔️	🇺🇸	✔️	0.07	✔️	3	1-Low	Medium Risk
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	10.35 77 430	11.31 73 409	5.41 56 393	8.40 27 298	✔️	19.22	0.96	17.13	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	10.57 39 617	0.42 66 586	3.32 54 547	7.31 61 420	✔️	21.75	0.93	18.76	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	13.93 53 507	15.32 55 469	4.92 41 439	8.14 14 346	✔️	21.67	0.92	7.43	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<b>Non-US Stock</b>																		
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	17.35 26 853	1.56 32 753	5.29 9 682	5.04 3 417	✔️	17.07	0.85	24.30	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	24.55 40 800	5.67 29 746	3.85 19 686	3.69 47 460	✔️	18.68	1.06	15.01	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
Fidelity® Intl Sustainability Idx <i>percentile rank</i> <i># of funds in category</i>	FNIDX	Foreign Large Blend Index	19.92 79 800	1.38 90 746	2.23 72 686	- - 460	⚠️	18.12	1.04	6.40	✔️	🇺🇸	✔️	0.20	✔️	3	-	Low Risk
Invesco Oppenheimer International Gr R6 <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	20.90 28 463	-0.52 49 423	2.94 43 370	3.42 70 263	✔️	21.28	1.09	27.53	✔️	🇺🇸	✔️	0.69	✔️	4	-	Low Risk
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	23.05 80 401	7.80 61 362	3.20 46 337	3.57 34 218	✔️	19.53	1.03	13.35	✔️	🇺🇸	⚠️	0.38	✔️	2	-	Medium Risk

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			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		
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	Global Stock	22.68 17 389	5.86 58 359	5.90 46 307	7.18 50 205	✔️	18.29	0.99	17.67	✔️	—	✔️	0.42	✔️	2	1-Low	Low Risk	08-31-2023	05-18-2022	12-31-2022

Alternative																					
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	-0.88 57 114	16.10 57 110	6.73 43 105	-0.52 62 66	✔️	18.27	1.12	4.92	✔️	—	—	0.99	✔️	3	—	—	06-30-2023	—	—
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	-1.27 63 271	2.33 74 248	2.44 56 230	5.51 49 166	✔️	20.72	1.01	27.40	✔️	—	✔️	0.12	✔️	3	1-Low	Low Risk	08-31-2023	02-15-2022	12-31-2022

Fixed Income																					
PIMCO International Bond (USD-Hdg) Instl <i>percentile rank</i> <i># of funds in category</i>	PFORX	Global Bond	4.22 19 122	-2.21 10 114	1.00 17 105	2.99 1 66	✔️	4.30	0.57	9.02	✔️	—	—	0.63	✔️	4	—	—	08-31-2023	—	—
Eaton Vance Income Fund of Boston R6 <i>percentile rank</i> <i># of funds in category</i>	EIBRX	High Yield Bond	10.23 37 721	2.92 21 664	3.38 18 621	— — 456	✔️	7.61	0.93	8.91	✔️	—	—	0.66	✔️	—	—	—	—	—	—
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	1.04 75 241	-2.06 59 224	2.00 52 220	1.64 25 158	✔️	6.81	0.99	1.89	✖️	—	—	0.10	✔️	3	—	—	08-31-2023	—	—
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	1.41 24 529	-5.02 36 477	0.44 22 437	1.55 11 321	✔️	6.29	1.01	23.02	✔️	📄	—	0.30	✔️	3	1-Low	—	08-31-2023	02-15-2022	—
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	6.76 26 364	0.67 25 333	2.37 18 280	4.00 1 178	✔️	5.77	0.84	16.52	✔️	—	—	0.62	✔️	4	—	—	08-31-2023	—	—
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 73	— — —	— — —	— — —	—	—	—	40.44	✔️	—	—	—	—	—	—	—	—	—	—
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	4.00 90 243	1.22 73 216	1.56 77 192	— — 107	✔️	0.65	0.04	26.24	✔️	—	—	0.24	✔️	—	—	—	—	—	—

Balanced																					
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	8.53 28 529	-0.12 79 503	2.89 40 468	4.25 27 340	✔️	9.71	1.03	1.59	✖️	—	✔️	0.12	✔️	3	1-Low	—	08-31-2023	07-19-2023	—
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	16.25 19 380	4.63 58 351	5.36 30 328	7.00 28 252	✔️	14.69	1.03	1.59	✖️	—	✔️	0.14	✔️	3	1-Low	Low Risk	08-31-2023	07-19-2023	12-31-2022

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																	Updated	Updated	Updated
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	4.72	-2.53	1.50	2.76	✔	7.46	1.00	1.59	✘	—	✔	0.11	✔	3	1-Low	—	
<i>percentile rank</i>			<i>53</i>	<i>90</i>	<i>60</i>	<i>46</i>													
<i># of funds in category</i>			<i>178</i>	<i>167</i>	<i>155</i>	<i>113</i>										08-31-2023	07-19-2023	—	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	12.37	2.25	4.15	5.66	✔	12.16	1.00	1.59	✘	—	✔	0.13	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			<i>31</i>	<i>79</i>	<i>55</i>	<i>50</i>													
<i># of funds in category</i>			<i>894</i>	<i>831</i>	<i>784</i>	<i>577</i>										08-31-2023	07-19-2023	12-31-2022	