

INGERSOLL AUTO OF DANBURY 401K PLAN

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	
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-0.88	16.10	6.73	-0.52	✔	18.27	1.12	4.92	✔	—	—	0.99	✔	3	—	—
<i>percentile rank</i>			57	57	43	62												
<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																		
AB Global Bond Z	ANAZX	Global Bond	1.39	-3.67	0.03	—	✔	5.36	0.83	18.09	✔	—	—	0.51	✔	3	—	—
<i>percentile rank</i>			75	44	58	—												
<i># of funds in category</i>			122	114	105	66									08-31-2023	—	—	
BlackRock High Yield Bond K	BRHYX	High Yield Bond	10.81	2.40	3.18	4.33	✔	8.15	1.00	13.76	✔	—	—	0.51	✔	—	2-Basic	—
<i>percentile rank</i>			22	32	24	11												
<i># of funds in category</i>			721	664	621	456									—	02-15-2022	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	1.04	-2.06	2.00	1.64	✔	6.81	0.99	1.89	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			75	59	52	25												
<i># of funds in category</i>			241	224	220	158									08-31-2023	—	—	
BlackRock Total Return K	MPHOX	Intermediate-Term Bond	1.27	-4.77	0.49	1.75	✔	6.79	1.09	13.16	✔	—	—	0.38	✔	3	2-Basic	—
<i>percentile rank</i>			53	55	34	21												
<i># of funds in category</i>			676	608	568	401									08-31-2023	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	6.76	0.67	2.37	4.00	✔	5.77	0.84	16.52	✔	—	—	0.62	✔	4	—	—
<i>percentile rank</i>			26	25	18	1												
<i># of funds in category</i>			364	333	280	178									08-31-2023	—	—	
Lincoln Stable Value Account -LNTPA		Stable Value	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			—	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.52	1.60	1.91	1.91	✔	1.21	-0.01	12.75	✔	—	—	0.47	✔	3	—	—
<i>percentile rank</i>			20	41	36	8												
<i># of funds in category</i>			243	216	192	107									08-31-2023	—	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	12.47	4.68	5.76	7.63	✔	11.88	0.97	24.76	✔	—	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			28	24	19	12												
<i># of funds in category</i>			894	831	784	577									08-31-2023	02-15-2022	12-31-2022	