

KSM INDUSTRIES INC 401K SAVINGS

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>
Alternative																		
! Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	7.11	14.84	6.31	0.34	✓	13.85	0.75	12.84	✓	—	—	1.12	✓	—	—	—
<i>percentile rank</i>			24	79	46	32												
<i># of funds in category</i>			114	110	105	66												
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												
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	0.59	-2.03	1.75	1.44	✓	7.00	1.02	21.85	✓	—	—	0.31	✓	3	—	—
<i>percentile rank</i>			80	52	71	52												
<i># of funds in category</i>			241	224	220	158									08-31-2023			
! Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	0.35	-5.61	0.09	1.16	✘	6.94	1.12	26.52	✓	—	—	0.45	✓	4	—	—
<i>percentile rank</i>			79	87	62	63												
<i># of funds in category</i>			676	608	568	401									08-31-2023			
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			
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	5.42	1.50	1.81	1.81	✓	1.21	-0.01	12.75	✓	—	—	0.57	✘	3	—	—
<i>percentile rank</i>			24	49	48	10												
<i># of funds in category</i>			243	216	192	107									08-31-2023			
Balanced																		
American Funds Capital Income Bldr R6	RIRGX	Global Allocation	11.32	5.60	4.36	5.10	✓	12.80	0.93	31.77	✓	☒	✓	0.26	✓	2	—	Medium Risk
<i>percentile rank</i>			45	21	18	12												
<i># of funds in category</i>			427	411	395	287									08-31-2023		12-31-2022	