

PREVENTION RESEARCH INSTITUTE INC

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> |
| US Stock | | | | | | | | | | | | | | | | | | |
| 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 |
| Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VIMAX | Mid-Cap Blend | 12.61 68 456 | 7.26 81 421 | 6.49 28 392 | 9.05 17 269 | ✓ | 19.36 | 0.99 | 25.38 | ✓ | 📊 | ✓ | 0.05 | ✓ | 3 | 1-Low | Medium Risk |
| Vanguard Small Cap Index Adm <i>percentile rank</i> <i># of funds in category</i> | VSMAX | Small Blend | 12.53 49 666 | 8.71 76 649 | 4.60 33 608 | 7.99 16 429 | ✓ | 20.94 | 0.92 | 7.43 | ✓ | 📊 | ✓ | 0.05 | ✓ | 4 | 1-Low | Medium Risk |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| 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 |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| 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 | - | - |
| 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 | - |
| 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 | | | | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i> | RLBGX | Moderate Allocation | 12.47 28 894 | 4.68 24 831 | 5.76 19 784 | 7.63 12 577 | ✓ | 11.88 | 0.97 | 24.76 | ✓ | — | ✓ | 0.25 | ✓ | 2 | 1-Low | Low Risk |