

ST ANNES FAMILY SERVICES 403B

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																		
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												

Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	12.61	7.26	6.49	9.05	✓	19.36	0.99	25.38	✓	🇺🇸	✓	0.05	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			68	81	28	17												
<i># of funds in category</i>			456	421	392	269												

Non-US Stock																		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	24.55	5.67	3.85	3.69	✓	18.68	1.06	15.01	✓	🇺🇸	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			40	29	19	47												
<i># of funds in category</i>			800	746	686	460												

Fixed Income																		
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												

Target Date																		
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	8.21	2.32	3.97	5.10	✓	9.36	0.87	11.75	✓	—	✖️	0.30	✓	1	—	—
<i>percentile rank</i>			61	2	4	1												
<i># of funds in category</i>			137	121	107	47												

American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	8.83	2.32	4.11	5.53	✓	9.82	0.84	11.75	✓	—	✓	0.30	✓	2	—	—
<i>percentile rank</i>			63	10	10	3												
<i># of funds in category</i>			169	153	140	68												

American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	10.07	2.61	4.63	6.24	✓	10.78	0.86	11.75	✓	—	✓	0.32	✓	2	—	Low Risk
<i>percentile rank</i>			52	15	3	4												
<i># of funds in category</i>			266	243	215	123												

American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	12.16	3.46	5.15	7.05	✓	12.17	0.90	11.75	✓	—	✓	0.33	✓	2	—	Low Risk
<i>percentile rank</i>			44	16	2	1												
<i># of funds in category</i>			260	239	205	124												

American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	14.53	4.63	6.01	7.89	✓	13.81	0.94	11.75	✓	—	✓	0.35	✓	2	—	Low Risk
<i>percentile rank</i>			38	18	1	1												
<i># of funds in category</i>			258	237	213	120												

American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	16.70	5.30	6.46	8.25	✓	15.10	0.96	11.75	✓	—	✓	0.36	✓	2	—	Low Risk
<i>percentile rank</i>			30	32	1	1												
<i># of funds in category</i>			249	229	204	123												

American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	17.33	5.39	6.52	8.37	✓	15.52	0.94	11.75	✓	—	✓	0.37	✓	2	—	Low Risk
<i>percentile rank</i>			53	64	3	1												
<i># of funds in category</i>			263	243	217	123												

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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 2050 Trgt Date Retire R6	RFITX	Target Date	17.77	5.28	6.49	8.40	✔	15.78	0.94	11.75	✔	—	✔	0.38	✔	2	—	Low Risk
<i>percentile rank</i>			<i>60</i>	<i>78</i>	<i>4</i>	<i>1</i>												
<i># of funds in category</i>			<i>247</i>	<i>227</i>	<i>204</i>	<i>121</i>									08-31-2023	—	12-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	18.14	5.16	6.41	8.35	✔	15.98	0.95	11.75	✔	—	✔	0.38	✔	2	—	Low Risk
<i>percentile rank</i>			<i>52</i>	<i>86</i>	<i>6</i>	<i>1</i>												
<i># of funds in category</i>			<i>259</i>	<i>235</i>	<i>212</i>	<i>107</i>									08-31-2023	—	12-31-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	18.17	5.12	6.37	—	✔	16.00	1.28	8.52	✔	—	✔	0.38	✔	2	—	Low Risk
<i>percentile rank</i>			<i>51</i>	<i>88</i>	<i>10</i>	—												
<i># of funds in category</i>			<i>244</i>	<i>218</i>	<i>190</i>	<i>10</i>									08-31-2023	—	12-31-2022	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	18.23	5.15	—	—	✔	16.00	1.28	3.75	✔	—	✔	0.38	✔	2	—	Low Risk
<i>percentile rank</i>			<i>62</i>	<i>82</i>	—	—												
<i># of funds in category</i>			<i>186</i>	<i>129</i>	<i>10</i>	—									08-31-2023	—	12-31-2022	