

SOCIETY FOR THE PROTECTION OF N H

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	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
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	—	—		
Neuberger Berman Real Estate R6	NRREX	Real Estate	-3.30	1.41	3.93	6.28	✔	20.08	0.97	17.76	✔	—	✔	0.75	✔	4	—	Low Risk	
<i>percentile rank</i>			85	89	15	20													
<i># of funds in category</i>			271	248	230	166									08-31-2023	—	12-31-2022		
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.22	-2.21	1.00	2.99	✔	4.30	0.57	9.02	✔	—	—	0.63	✔	4	—	—	
<i>percentile rank</i>			19	10	17	1													
<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	—	—		
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									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 -Z304		Stable Value	—	—	—	—	—	—	—	40.44	✔	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			73	—	—	—													
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	—	—		
Target Date																			
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	7.31	2.03	3.74	4.76	✔	8.64	0.89	11.75	✔	—	✔	0.28	✔	1	—	—	
<i>percentile rank</i>			53	1	7	1													
<i># of funds in category</i>			128	115	106	51									08-31-2023	—	—		
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									08-31-2023	—	—		
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									08-31-2023	—	—		

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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 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									08-31-2023	—	06-30-2022	
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									08-31-2023	—	12-31-2022	
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									08-31-2023	—	12-31-2022	
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									08-31-2023	—	12-31-2022	
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									08-31-2023	—	12-31-2022	
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>			60	78	4	1												
<i># of funds in category</i>			247	227	204	121									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>			52	86	6	1												
<i># of funds in category</i>			259	235	212	107									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>			51	88	10	—												
<i># of funds in category</i>			244	218	190	10									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>			62	82	—	—												
<i># of funds in category</i>			186	129	10	—									08-31-2023	—	12-31-2022	
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	