

AMERICAN INSTITUTE IN TAIWAN 403 B

Screens Summary (Data as of 09-30-2024)

🚫 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	
US Stock																				
Nuveen Large Cap Responsible Eq R6	TISCX	Large Blend	33.86	9.41	14.70	12.17	✓	18.22	1.03	18.76	✓	🇺🇸	✓	0.18	✓	5	3-Advanced	Low Risk		
percentile rank			53	70	54	48														
# of funds in category			1,497	1,348	1,236	919												08-31-2024	03-11-2022	12-31-2022
Fidelity 500 Index	FXAIX	Large Blend Index	36.33	11.90	15.96	13.37	✓	17.52	1.00	15.67	✓	🇺🇸	✓	0.02	✓	3	1-Low	Low Risk		
percentile rank			23	20	19	8														
# of funds in category			1,497	1,348	1,236	919												08-31-2024	07-19-2023	12-31-2022
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	40.93	7.90	16.78	13.84	✓	20.35	0.95	30.93	✓	🇺🇸	✓	0.30	✓	1	1-Low	Low Risk		
percentile rank			43	56	42	53														
# of funds in category			1,172	1,107	1,034	803												08-31-2024	04-07-2022	12-31-2022
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	29.25	9.72	14.48	10.95	✓	16.76	0.98	20.82	✓	🇺🇸	✗	0.26	✓	3	-	Low Risk		
percentile rank			30	49	7	13														
# of funds in category			1,194	1,108	1,054	820												08-31-2024	-	12-31-2022
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	27.90	1.43	10.20	12.05	✓	20.10	0.92	15.87	✓	🇺🇸	✓	0.66	✓	4	2-Basic	Low Risk		
percentile rank			36	41	53	12														
# of funds in category			548	528	493	389												08-31-2024	02-15-2022	12-31-2022
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	31.04	8.73	10.76	9.56	✓	18.68	0.94	1.62	✗	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk		
percentile rank			11	50	49	24														
# of funds in category			406	388	374	285												08-31-2024	02-15-2022	12-31-2022
PGIM Jennison Small Company R6	PJSQX	Small Growth	26.26	2.67	13.16	10.14	✓	19.90	0.82	10.85	✓	🇺🇸	✗	0.69	✓	4	-	Medium Risk		
percentile rank			47	22	13	43														
# of funds in category			582	558	530	407												08-31-2024	-	12-31-2022
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	28.69	8.22	11.60	9.58	✓	21.00	0.90	8.43	✓	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk		
percentile rank			9	26	35	15														
# of funds in category			485	456	428	329												08-31-2024	02-15-2022	12-31-2022
Non-US Stock																				
American Funds New World R6	RNWGX	Diversified Emerging Mkts	24.64	1.39	8.37	6.92	✓	15.99	0.80	25.31	✓	🇺🇸	✓	0.57	✓	3	1-Low	Medium Risk		
percentile rank			38	38	18	1														
# of funds in category			805	721	647	431												08-31-2024	02-15-2022	12-31-2022
Nuveen International Res Eq R6	TSONX	Foreign Large Blend	25.54	5.91	8.81	-	✓	18.00	1.08	9.16	✓	🇺🇸	✓	0.34	✓	4	3-Advanced	Low Risk		
percentile rank			29	19	23	-														
# of funds in category			789	723	675	442												08-31-2024	03-11-2022	12-31-2022
Fidelity International Index	FSPSX	Foreign Large Blend Index	25.36	5.82	8.37	5.87	✓	17.81	1.07	15.72	✓	🇺🇸	✓	0.04	✓	3	1-Low	Low Risk		
percentile rank			32	21	35	30														
# of funds in category			789	723	675	442												08-31-2024	02-15-2022	12-31-2022
American Funds Europacific Growth R6	RERGX	Foreign Large Growth	24.71	0.06	7.52	6.26	✓	17.90	1.02	23.35	✓	🇺🇸	✓	0.47	✓	2	1-Low	Medium Risk		
percentile rank			68	54	55	55														
# of funds in category			407	391	342	228												08-31-2024	02-15-2022	12-31-2022
Vanguard International Value Inv	VTRIX	Foreign Large Value	21.61	5.20	7.89	5.01	✓	17.26	0.97	14.35	✓	🇺🇸	✗	0.39	✓	3	-	Medium Risk		
percentile rank			63	81	55	38														
# of funds in category			365	340	314	213												08-31-2024	-	12-31-2022

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															Updated	Updated	Updated	
DFA Global Equity I	DGEIX	Global Stock	30.35	8.99	12.93	9.90	✓	17.01	1.01	12.60	✓	—	✓	0.25	✓	2	—	Medium Risk
<i>percentile rank</i>			38	20	13	19												
<i># of funds in category</i>			349	331	300	197									08-31-2024	—	12-31-2022	
Alternative																		
DWS Enhanced Commodity Strategy R6	SKRRX	Commodities Broad Basket	3.01	2.25	7.76	—	✓	13.94	0.88	14.51	✓	—	✓	0.89	✓	3	—	—
<i>percentile rank</i>			24	91	63	—												
<i># of funds in category</i>			115	106	101	66									08-31-2024	—	—	
DFA Real Estate Securities I	DFREX	Real Estate	35.13	3.54	5.18	8.07	✓	21.69	1.00	12.60	✓	—	✓	0.18	✓	3	—	Low Risk
<i>percentile rank</i>			18	35	37	21												
<i># of funds in category</i>			247	238	219	156									08-31-2024	—	12-31-2022	
Fixed Income																		
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	14.46	2.94	4.00	4.74	✓	8.40	0.97	2.09	✖	—	—	0.12	✓	2	—	—
<i>percentile rank</i>			48	45	56	19												
<i># of funds in category</i>			670	614	579	435									08-31-2024	—	—	
DFA Inflation-Protected Securities I	DIPSX	Inflation-Protected Bond	10.15	-0.68	2.63	2.59	✓	7.73	1.07	18.05	✓	—	—	0.11	✓	3	—	—
<i>percentile rank</i>			28	46	31	5												
<i># of funds in category</i>			161	153	145	107									08-31-2024	—	—	
Fidelity U.S. Bond Index	FXNAX	Intermediate-Term Bond	11.52	-1.39	0.34	1.82	✓	7.61	1.00	10.38	✓	☒	—	0.03	✓	4	1-Low	—
<i>percentile rank</i>			63	44	52	43												
<i># of funds in category</i>			525	464	415	287									08-31-2024	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.44	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			14	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.14	3.39	2.73	2.34	✓	1.30	-0.01	13.76	✓	—	—	0.48	✓	3	—	—
<i>percentile rank</i>			62	51	24	15												
<i># of funds in category</i>			252	204	185	114									08-31-2024	—	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	26.27	7.25	9.65	8.77	✓	12.13	0.98	25.76	✓	—	✓	0.25	✓	3	1-Low	Low Risk
<i>percentile rank</i>			14	9	17	10												
<i># of funds in category</i>			743	694	655	497									08-31-2024	02-15-2022	12-31-2022	