

ST ANNES FAMILY SERVICES 403B

Screens Summary (Data as of 09-30-2025)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		
			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	
US Stock																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.55	24.88	16.42	15.26	✔	13.37	1.00	7.84	✔	📊	✔	0.04	✔	
percentile rank			24	23	20	10										
# of funds in category			1,395	1,286	1,185	902										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	13.10	17.93	12.44	11.38	✔	16.02	0.95	2.16	✖	📊	✔	0.05	✔	
percentile rank			18	24	56	22										
# of funds in category			460	402	373	265										
Non-US Stock																
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	19.06	21.91	11.41	8.26	✔	13.56	1.00	17.01	✔	📊	✔	0.53	✔	
percentile rank			21	36	25	40										
# of funds in category			757	703	660	491										
Fixed Income																
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.08	5.58	-0.12	2.26	✔	6.54	1.01	25.02	✔	📊	—	0.30	✔	
percentile rank			38	18	29	17										
# of funds in category			534	485	432	309										
Target Date																
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.92	11.50	6.53	6.66	✔	6.93	0.95	13.76	✔	—	✖	0.29	✔	
percentile rank			4	15	1	1										
# of funds in category			88	77	71	47										
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	9.18	12.14	6.90	7.01	✔	7.26	0.90	13.76	✔	—	✔	0.30	✔	
percentile rank			3	9	1	1										
# of funds in category			98	87	83	56										
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	9.76	12.91	7.22	7.50	✔	7.69	0.87	13.76	✔	—	✔	0.30	✔	
percentile rank			1	22	1	3										
# of funds in category			129	112	101	63										
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	10.04	13.71	7.62	8.26	✔	8.09	0.85	13.76	✔	—	✔	0.31	✔	
percentile rank			14	29	6	1										
# of funds in category			163	145	128	87										
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	11.35	15.56	8.79	9.38	✔	9.05	0.88	13.76	✔	—	✔	0.33	✔	
percentile rank			5	19	2	1										
# of funds in category			240	219	199	132										
American Funds 2035 Trgt Date Retire R6	RFCTX	Target Date	12.80	17.68	10.27	10.63	✔	10.00	0.90	13.76	✔	—	✔	0.34	✔	
percentile rank			5	10	7	1										
# of funds in category			235	210	190	132										
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	15.02	20.04	11.59	11.46	✔	11.18	0.94	13.76	✔	—	✖	0.36	✔	
percentile rank			4	8	11	1										
# of funds in category			234	212	192	132										

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American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	15.56	20.71	11.90	11.71	✔	11.62	0.93	13.76	✔	—	✖	0.37	✔
percentile rank			10	16	25	1									
# of funds in category			229	210	190	132									
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	15.75	21.03	11.93	11.79	✔	11.80	0.92	13.76	✔	—	✖	0.37	✔
percentile rank			13	25	46	1									
# of funds in category			233	212	192	132									
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	15.99	21.34	11.95	11.79	✔	12.02	0.93	13.76	✔	—	✖	0.39	✔
percentile rank			13	21	50	1									
# of funds in category			228	209	189	132									
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	16.01	21.39	11.95	11.77	✔	12.09	1.18	10.52	✔	—	✖	0.39	✔
percentile rank			17	21	53	1									
# of funds in category			227	208	183	80									
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	16.02	21.40	11.96	—	✔	12.05	1.17	5.75	✔	—	✖	0.39	✔
percentile rank			18	28	64	—									
# of funds in category			314	188	127	—									
American Funds 2070 Trgt Date Retire R6	RFBFX	Target Date	16.02	—	—	—	—	—	—	1.75	✖	—	✖	0.39	✔
percentile rank			18	—	—	—									
# of funds in category			314	188	127	—									