

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	RFFTX	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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			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
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	✓
<i>percentile rank</i>			10	16	25	1									
<i># of funds in category</i>			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	✓
<i>percentile rank</i>			13	25	46	1									
<i># of funds in category</i>			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	✓
<i>percentile rank</i>			13	21	50	1									
<i># of funds in category</i>			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	✓
<i>percentile rank</i>			17	21	53	1									
<i># of funds in category</i>			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	✓
<i>percentile rank</i>			18	28	64	—									
<i># of funds in category</i>			314	188	127	—									
American Funds 2070 Trgt Date Retire R6	RFBFX	Target Date	16.02	—	—	—	—	—	—	—	—	1.75	✗	—	✗
<i>percentile rank</i>			18	—	—	—									
<i># of funds in category</i>			314	188	127	—									