

# AREA AGENCY ON AGING REGION 9 INC

## Screens Summary (Data as of 03-31-2019)

⊖ 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	
<b>US Stock</b>																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	9.46	13.47	10.87	15.90	✔	10.73	1.00	2.93	✖	☒	✔	0.04	✔	
<i>percentile rank</i>			22	17	10	15										
<i># of funds in category</i>			1,418	1,224	1,085	817										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	7.67	16.12	11.87	—	✔	11.75	0.92	25.43	✔	☒	✔	0.32	✔	
<i>percentile rank</i>			77	37	47	—										
<i># of funds in category</i>			1,405	1,269	1,125	815										
American Funds Washington Mutual R6	RWMGX	Large Value	8.93	13.09	10.05	—	✔	9.26	0.83	21.76	✔	☒	✔	0.29	✔	
<i>percentile rank</i>			34	32	35	—										
<i># of funds in category</i>			1,418	1,224	1,085	817										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	5.98	11.59	8.85	16.67	✔	12.05	0.98	20.87	✔	☒	✔	0.05	✔	
<i>percentile rank</i>			21	28	11	11										
<i># of funds in category</i>			456	376	329	234										
Vanguard Small Cap Growth Index Inv	VISGX	Small Growth	10.26	15.63	8.58	17.41	✔	15.00	0.91	14.26	✔	☒	✖	0.19	✔	
<i>percentile rank</i>			35	51	50	28										
<i># of funds in category</i>			681	592	525	396										
Vanguard Small Cap Value Index Inv	VISVX	Small Value	1.46	10.14	7.05	16.17	✔	14.37	0.87	2.93	✖	☒	✖	0.19	✔	
<i>percentile rank</i>			13	21	6	13										
<i># of funds in category</i>			440	393	346	238										
<b>Non-US Stock</b>																
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-1.10	11.54	4.77	—	✔	10.40	0.74	19.80	✔	☒	✔	0.62	✔	
<i>percentile rank</i>			2	20	12	—										
<i># of funds in category</i>			833	707	553	239										
American Funds Europacific Growth R6	REERG	Foreign Large Blend	-4.66	9.33	4.27	—	✔	11.38	1.01	27.27	✔	☒	✔	0.49	✔	
<i>percentile rank</i>			64	31	39	—										
<i># of funds in category</i>			442	373	314	235										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-4.72	7.59	2.72	9.15	✔	10.50	0.98	6.10	✔	☒	✔	0.07	✔	
<i>percentile rank</i>			49	23	25	26										
<i># of funds in category</i>			753	644	514	384										
<b>Alternative</b>																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	20.04	5.72	8.79	18.33	✔	13.82	0.98	22.90	✔	—	✔	0.11	✔	
<i>percentile rank</i>			16	49	41	25										
<i># of funds in category</i>			251	225	198	139										
<b>Fixed Income</b>																
PIMCO Real Return I2	PRLPX	Inflation-Protected Bond	2.44	1.99	1.64	3.99	✔	3.15	1.02	11.25	✔	—	—	0.98	✖	
<i>percentile rank</i>			34	21	31	6										
<i># of funds in category</i>			225	200	170	105										

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Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	4.45	1.98	2.67	3.69	✓	3.06	1.02	6.10	✓	⊠	—	0.05	✓
<i>percentile rank</i>			25	66	42	76									
<i># of funds in category</i>			1,024	901	769	564									
PIMCO Income I2	PONPX	Multisector Bond	3.80	6.22	5.38	10.33	✓	1.74	0.41	12.01	✓	—	—	0.82	✓
<i>percentile rank</i>			33	10	1	1									
<i># of funds in category</i>			326	294	228	131									
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	2.21	2.53	1.77	2.18	✓	0.83	-0.13	8.25	✓	—	—	0.67	✖
<i>percentile rank</i>			73	8	6	25									
<i># of funds in category</i>			187	151	134	63									

### Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	4.28	5.99	4.99	7.96	✓	4.38	1.00	24.52	✓	—	✓	0.12	✓
<i>percentile rank</i>			27	32	13	44									
<i># of funds in category</i>			558	489	386	268									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	3.50	9.53	6.71	11.76	✓	8.15	1.01	24.52	✓	—	✓	0.14	✓
<i>percentile rank</i>			32	24	17	26									
<i># of funds in category</i>			358	324	283	195									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	4.57	4.16	4.02	5.93	✓	3.00	0.39	24.52	✓	—	✓	0.11	✓
<i>percentile rank</i>			9	51	14	47									
<i># of funds in category</i>			205	186	153	87									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	3.91	7.78	5.89	9.90	✓	6.20	1.01	24.52	✓	—	✓	0.13	✓
<i>percentile rank</i>			42	38	32	51									
<i># of funds in category</i>			760	692	603	440									