

AREA AGENCY ON AGING REGION 9 INC

Screens Summary (Data as of 03-31-2020)

⊖ 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	-7.01	5.07	6.69	10.49	✔	15.22	1.00	3.93	✔	☐	✔	0.04	✔
<i>percentile rank</i>			26	20	12	7									
<i># of funds in category</i>			1,377	1,220	1,054	806									
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	-4.10	7.55	8.39	11.02	✔	15.22	0.96	26.43	✔	☐	✔	0.32	✔
<i>percentile rank</i>			61	63	43	53									
<i># of funds in category</i>			1,359	1,241	1,096	818									
American Funds Washington Mutual R6	RWMGX	Large Value	-10.45	3.57	5.67	9.96	✔	14.11	0.91	22.76	✔	☐	✔	0.29	✔
<i>percentile rank</i>			62	49	38	29									
<i># of funds in category</i>			1,377	1,220	1,054	806									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-16.65	-0.26	2.08	8.86	✔	17.84	0.97	21.88	✔	☐	✔	0.05	✔
<i>percentile rank</i>			20	13	13	8									
<i># of funds in category</i>			402	363	288	216									
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-15.81	2.95	3.27	—	✔	19.66	0.94	15.26	✔	☐	✖	0.07	✔
<i>percentile rank</i>			36	39	44	—									
<i># of funds in category</i>			635	577	503	383									
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-29.46	-8.37	-2.05	—	✔	21.84	0.97	3.93	✔	☐	✖	0.07	✔
<i>percentile rank</i>			29	16	19	—									
<i># of funds in category</i>			432	407	356	250									
Non-US Stock															
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-12.42	1.81	2.23	3.77	✔	14.98	0.82	20.80	✔	☐	✔	0.61	✔
<i>percentile rank</i>			11	7	4	1									
<i># of funds in category</i>			825	707	580	238									
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	-12.70	0.28	0.91	3.97	✔	15.57	1.03	18.84	✔	☐	✔	0.49	✔
<i>percentile rank</i>			85	69	57	59									
<i># of funds in category</i>			466	409	340	251									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-15.87	-2.41	-0.59	2.74	✔	15.33	1.00	7.11	✔	☐	✔	0.07	✔
<i>percentile rank</i>			57	52	32	25									
<i># of funds in category</i>			747	642	506	374									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-16.55	-1.46	0.49	7.89	✔	17.06	0.94	23.90	✔	—	✔	0.12	✔
<i>percentile rank</i>			40	47	45	39									
<i># of funds in category</i>			263	229	202	138									
Fixed Income															
⚠ PIMCO Real Return I2	PRLPX	Inflation-Protected Bond	5.51	2.92	2.20	3.24	✔	3.40	0.96	1.22	✖	—	—	1.08	✖
<i>percentile rank</i>			36	35	34	26									
<i># of funds in category</i>			218	196	173	115									

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Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	9.06	4.83	3.33	3.84	✔️	3.25	1.01	7.11	✔️	📦	—	0.05	✔️
<i>percentile rank</i>			<i>11</i>	<i>8</i>	<i>13</i>	<i>34</i>									
<i># of funds in category</i>			<i>430</i>	<i>385</i>	<i>332</i>	<i>254</i>									
PIMCO Income I2	PONPX	Multisector Bond	-3.26	1.84	3.49	7.24	✔️	5.20	0.77	13.01	✔️	—	—	1.15	✔️
<i>percentile rank</i>			<i>43</i>	<i>19</i>	<i>6</i>	<i>1</i>									
<i># of funds in category</i>			<i>316</i>	<i>274</i>	<i>229</i>	<i>128</i>									
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	-0.57	1.21	1.47	1.42	✔️	2.06	0.02	9.25	✔️	—	—	0.60	❌
<i>percentile rank</i>			<i>76</i>	<i>67</i>	<i>16</i>	<i>17</i>									
<i># of funds in category</i>			<i>204</i>	<i>164</i>	<i>131</i>	<i>61</i>									

Balanced

Vanguard LifeStrategy Cnsv Gr Inv	VSCGX	Target Risk	-0.30	3.59	3.49	5.39	✔️	6.32	1.00	25.52	✔️	—	✔️	0.12	✔️
<i>percentile rank</i>			<i>15</i>	<i>7</i>	<i>7</i>	<i>17</i>									
<i># of funds in category</i>			<i>561</i>	<i>519</i>	<i>428</i>	<i>271</i>									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-8.22	2.17	3.33	6.78	✔️	12.24	0.99	25.52	✔️	—	✔️	0.14	✔️
<i>percentile rank</i>			<i>23</i>	<i>23</i>	<i>18</i>	<i>20</i>									
<i># of funds in category</i>			<i>332</i>	<i>307</i>	<i>277</i>	<i>191</i>									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	3.63	4.15	3.42	4.59	✔️	3.85	0.34	25.52	✔️	—	✔️	0.11	✔️
<i>percentile rank</i>			<i>7</i>	<i>4</i>	<i>5</i>	<i>25</i>									
<i># of funds in category</i>			<i>198</i>	<i>183</i>	<i>157</i>	<i>91</i>									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-4.28	2.92	3.46	6.20	✔️	9.23	1.00	25.52	✔️	—	✔️	0.13	✔️
<i>percentile rank</i>			<i>30</i>	<i>31</i>	<i>30</i>	<i>39</i>									
<i># of funds in category</i>			<i>689</i>	<i>641</i>	<i>562</i>	<i>413</i>									