

# GRUSS LIFE MONUMENT FUNDS 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	
<b>US Stock</b>																
DFA US Core Equity 1 I	DFEOX	Large Blend	-13.46	1.44	3.99	9.34	✔	17.32	1.13	8.09	✔	☒	✔	0.20	✔	
<i>percentile rank</i>			80	73	65	47										
<i># of funds in category</i>			1,377	1,220	1,054	806										
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										
Vanguard Growth Index Admiral	VIGAX	Large Growth	1.28	10.09	9.16	12.37	✔	15.41	1.00	25.27	✔	☒	✔	0.05	✔	
<i>percentile rank</i>			16	38	34	26										
<i># of funds in category</i>			1,359	1,241	1,096	818										
Vanguard Equity-Income Adm	VEIRX	Large Value	-13.20	1.03	4.55	9.61	✔	14.71	0.87	16.26	✔	☒	✔	0.18	✔	
<i>percentile rank</i>			20	15	8	3										
<i># of funds in category</i>			1,217	1,112	962	710										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-10.49	4.74	4.17	-	✔	16.73	0.95	7.11	✔	☒	✔	0.07	✔	
<i>percentile rank</i>			49	52	56	-										
<i># of funds in category</i>			611	567	498	386										
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-22.81	-5.11	-0.13	-	✔	19.63	1.00	13.63	✔	☒	✔	0.07	✔	
<i>percentile rank</i>			32	25	24	-										
<i># of funds in category</i>			426	388	345	241										
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										
<b>Non-US Stock</b>																
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-18.47	-2.78	-1.15	0.32	✔	17.34	0.98	11.59	✔	☒	✔	0.14	✔	
<i>percentile rank</i>			45	42	48	50										
<i># of funds in category</i>			825	707	580	238										
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										
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-3.34	7.26	5.95	6.75	✔	16.73	1.05	17.16	✔	☒	✔	0.32	✔	
<i>percentile rank</i>			12	6	6	10										
<i># of funds in category</i>			466	409	340	251										
Vanguard International Value Inv	VTRIX	Foreign Large Value	-18.92	-3.52	-1.86	1.61	✔	16.13	1.09	11.88	✔	☒	✖	0.37	✔	
<i>percentile rank</i>			33	16	15	30										
<i># of funds in category</i>			333	299	247	162										
Vanguard Total World Stock Index Admiral	VTWAX	World Stock	-12.34	-	-	-	—	-	-	7.11	✔	☒	✔	0.10	✔	
<i>percentile rank</i>			53	-	-	-										
<i># of funds in category</i>			867	756	624	378										

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<b>Alternative</b>															
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	-26.47 71 129	-10.22 77 109	-8.57 70 95	-6.18 20 35		15.09	1.22	5.25		—	—	1.46	
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	-16.55 40 263	-1.46 47 229	0.49 45 202	7.89 39 138		17.06	0.94	23.90		—		0.12	
<b>Fixed Income</b>															
Lord Abbett Total Return R6 <i>percentile rank</i> <i># of funds in category</i>	LTRHX	Core Plus Bond	4.01 64 606	3.19 60 530	— — 442	— — 331		3.75	0.91	19.59		—	—	0.38	
Vanguard High-Yield Corporate Adm <i>percentile rank</i> <i># of funds in category</i>	VWEAX	High Yield Bond	-3.67 11 701	1.79 6 623	3.03 5 544	5.63 6 339		7.36	0.89	12.13		—	—	0.13	
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation- Protected Bond	6.69 24 218	3.28 26 196	2.56 20 173	3.39 15 115		3.27	0.94	8.62		—	—	0.10	
Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i>	VBTLX	Intermediate- Term Bond	9.06 11 430	4.83 8 385	3.33 13 332	3.84 34 254		3.25	1.01	7.11			—	0.05	
Federated Government Ultrashrt Dur R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	1.82 21 204	1.68 29 164	— — 131	— — 61		0.38	0.04	22.74		—	—	0.24	
PIMCO International Bond (USD-Hdg) Instl <i>percentile rank</i> <i># of funds in category</i>	PFORX	World Bond	2.23 62 106	3.58 21 74	3.22 11 58	5.34 1 37		3.09	0.53	5.52		—	—	0.55	
<b>Balanced</b>															
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	-0.30 15 561	3.59 7 519	3.49 7 428	5.39 17 271		6.32	1.00	25.52		—		0.12	
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	-8.22 23 332	2.17 23 307	3.33 18 277	6.78 20 191		12.24	0.99	25.52		—		0.14	
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	3.63 7 198	4.15 4 183	3.42 5 157	4.59 25 91		3.85	0.34	25.52		—		0.11	
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	-4.28 30 689	2.92 31 641	3.46 30 562	6.20 39 413		9.23	1.00	25.52		—		0.13	