

AREA AGENCY ON AGING REGION 9 INC

Screens Summary (Data as of 03-31-2021)

⊖ 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	56.33	16.75	16.26	13.88	✔	18.40	1.00	4.93	✔	☐	✔	0.04	✔	
<i>percentile rank</i>			53	26	23	11										
<i># of funds in category</i>			1,356	1,230	1,074	812										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	66.90	19.89	20.17	15.34	✔	19.08	0.96	27.43	✔	☐	✔	0.30	✔	
<i>percentile rank</i>			28	52	39	38										
<i># of funds in category</i>			1,284	1,188	1,071	790										
American Funds Washington Mutual R6	RWMGX	Large Value	49.49	13.40	14.13	12.75	✔	16.98	0.90	23.76	✔	☐	✔	0.27	✔	
<i>percentile rank</i>			85	78	71	50										
<i># of funds in category</i>			1,356	1,230	1,074	812										
Vanguard Value Index Adm	VVIAX	Large Value	51.33	11.41	12.72	11.63	✔	18.90	0.94	26.27	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			65	34	27	19										
<i># of funds in category</i>			1,207	1,136	1,007	728										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	70.62	14.65	14.60	12.29	✔	21.54	0.98	22.88	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			61	21	23	16										
<i># of funds in category</i>			406	376	309	215										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	83.09	19.39	19.05	–	✔	24.11	0.93	16.26	✔	☐	✖	0.07	✔	
<i>percentile rank</i>			73	49	57	–										
<i># of funds in category</i>			619	581	508	386										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	89.83	10.80	12.42	–	✔	26.14	0.96	4.93	✔	☐	✖	0.07	✔	
<i>percentile rank</i>			65	33	34	–										
<i># of funds in category</i>			428	402	372	269										
Non-US Stock																
American Funds New World R6	RNWGX	Diversified Emerging Mkts	62.16	11.99	14.53	7.41	✔	18.12	0.89	21.80	✔	☐	✔	0.59	✔	
<i>percentile rank</i>			48	8	18	1										
<i># of funds in category</i>			800	696	597	295										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	60.79	10.20	12.90	7.72	✔	18.74	1.01	19.84	✔	☐	✔	0.46	✔	
<i>percentile rank</i>			25	54	35	40										
<i># of funds in category</i>			442	383	320	228										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	50.81	6.56	9.60	6.00	✔	18.47	1.04	8.11	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			36	37	36	24										
<i># of funds in category</i>			752	657	566	375										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	36.54	11.00	6.13	8.91	✔	18.17	0.93	24.90	✔	—	✔	0.12	✔	
<i>percentile rank</i>			45	28	41	25										
<i># of funds in category</i>			248	225	201	145										

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Fixed Income															
PIMCO Real Return I2	PRLPX	Inflation-Protected Bond	9.64	5.82	4.18	3.36	✓	4.10	1.03	2.22	✘	—	—	0.63	✓
<i>percentile rank</i>			28	16	13	22									
<i># of funds in category</i>			205	198	175	116									
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.40	5.17	3.70	4.20	✓	3.97	1.08	20.52	✓	☒	—	0.30	✓
<i>percentile rank</i>			37	15	14	6									
<i># of funds in category</i>			422	386	338	256									
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	0.54	4.63	3.07	3.39	✓	3.69	1.03	8.11	✓	☒	—	0.05	✓
<i>percentile rank</i>			79	45	54	47									
<i># of funds in category</i>			422	386	338	256									
PIMCO Income I2	PONPX	Multisector Bond	14.27	4.69	5.79	6.82	✓	5.78	0.82	14.01	✓	—	—	1.19	✓
<i>percentile rank</i>			56	51	21	1									
<i># of funds in category</i>			344	295	263	143									
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	5.10	2.22	2.41	1.75	✓	2.37	0.10	10.25	✓	—	—	0.65	✘
<i>percentile rank</i>			17	31	7	12									
<i># of funds in category</i>			229	189	155	80									
Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	21.46	8.09	7.59	6.40	✓	7.76	1.01	26.52	✓	—	✓	0.12	✓
<i>percentile rank</i>			76	29	33	28									
<i># of funds in category</i>			538	517	460	278									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	45.30	11.34	11.88	9.30	✓	14.79	1.02	26.52	✓	—	✓	0.14	✓
<i>percentile rank</i>			60	25	26	25									
<i># of funds in category</i>			322	307	277	185									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	10.78	6.28	5.34	4.84	✓	4.73	0.96	26.52	✓	—	✓	0.11	✓
<i>percentile rank</i>			88	25	55	46									
<i># of funds in category</i>			166	158	142	88									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	32.92	9.75	9.76	7.94	✓	11.23	0.99	26.52	✓	—	✓	0.13	✓
<i>percentile rank</i>			69	50	51	52									
<i># of funds in category</i>			666	641	575	412									