

NEW HAMPSHIRE HOSPITAL ASSOCIATION

Screens Summary (Data as of 03-31-2023)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
T. Rowe Price Dividend Growth	PRDGX	Large Blend	-3.78	17.35	11.41	11.90	✓	16.74	0.85	23.01	✓	🇺🇸	✓	0.62	✓	4	–	Low Risk
<i>percentile rank</i>			12	67	14	23												
<i># of funds in category</i>			1,372	1,240	1,130	835												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.77	18.56	11.15	12.20	✓	19.23	1.00	6.93	✓	🇺🇸	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			53	31	21	11												
<i># of funds in category</i>			1,372	1,240	1,130	835												

Fidelity® Contrafund®	FCNTX	Large Growth	-11.28	15.16	10.24	12.63	✓	21.10	0.91	32.56	✓	🇺🇸	✓	0.55	✓	2	1-Low	Low Risk
<i>percentile rank</i>			45	52	55	39												
<i># of funds in category</i>			1,253	1,142	1,056	813												

American Funds Washington Mutual R6	RWMGX	Large Value	-5.32	18.12	9.96	11.34	✓	16.80	0.83	25.76	✓	🇺🇸	✖	0.26	✓	2	1-Low	Low Risk
<i>percentile rank</i>			23	49	55	47												
<i># of funds in category</i>			1,372	1,240	1,130	835												

Neuberger Berman Mid Cap Growth Inst	NBMLX	Mid-Cap Growth	-11.84	14.12	8.13	10.33	✓	22.56	0.96	3.21	✓	🇺🇸	✓	0.70	✓	3	–	Medium Risk
<i>percentile rank</i>			57	65	53	52												
<i># of funds in category</i>			582	534	503	392												

American Century Mid Cap Value I	AVUAX	Mid-Cap Value	-2.38	20.13	7.67	10.07	✓	17.24	0.84	19.01	✓	🇺🇸	✓	0.77	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			13	77	31	9												
<i># of funds in category</i>			400	386	366	268												

⊖ Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	-12.24	11.57	3.29	7.57	✓	23.01	0.93	12.09	✓	🇺🇸	✓	0.80	✓	3	–	Medium Risk
<i>percentile rank</i>			56	86	92	90												
<i># of funds in category</i>			608	578	540	406												

Delaware Small Cap Value Instl	DEVIX	Small Value	-10.81	21.64	4.55	7.65	✓	23.08	0.97	10.75	✓	🇺🇸	✓	0.86	✓	3	–	Medium Risk
<i>percentile rank</i>			81	75	68	49												
<i># of funds in category</i>			482	453	430	323												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-6.90	12.18	4.10	5.50	✓	18.28	0.86	23.80	✓	🇺🇸	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			24	22	3	1												
<i># of funds in category</i>			835	746	657	398												

Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-2.91	13.85	3.42	5.24	✓	19.22	1.09	10.11	✓	🇺🇸	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			58	25	34	23												
<i># of funds in category</i>			749	697	630	425												

Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	-2.72	10.94	2.57	4.87	✓	21.70	1.11	27.03	✓	🇺🇸	✓	0.83	✓	3	–	Low Risk
<i>percentile rank</i>			23	54	72	73												
<i># of funds in category</i>			449	404	350	235												

Vanguard International Value Inv	VTRIX	Foreign Large Value	1.16	15.30	3.19	4.96	✓	19.28	1.02	12.85	✓	🇺🇸	✖	0.38	✓	2	–	Medium Risk
<i>percentile rank</i>			30	41	25	20												
<i># of funds in category</i>			365	334	311	195												

American Funds New Perspective R6	RNPGX	Global Stock	-8.85	16.61	9.35	10.70	✓	21.06	1.14	22.34	✓	—	✓	0.41	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			53	14	16	9												
<i># of funds in category</i>			365	306	269	180												

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															Updated	Updated	Updated	
Alternative																		
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-14.92	25.61	6.61	-1.74	✓	18.28	1.12	4.41	✓	—	—	0.86	✓	3	—	—
<i>percentile rank</i>			87	36	31	68												
<i># of funds in category</i>			114	108	93	65									12-31-2022	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-20.10	9.83	5.82	5.79	✓	20.41	1.00	26.90	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			54	64	45	43												
<i># of funds in category</i>			261	237	213	156									02-28-2023	02-15-2022	12-31-2022	
Fixed Income																		
⊖ Templeton Global Bond Adv	TGBAX	Global Bond	-5.34	-2.92	-2.46	-0.34	✓	8.07	0.66	21.26	✓	—	—	0.72	✓	2	—	—
<i>percentile rank</i>			39	70	61	49												
<i># of funds in category</i>			204	197	174	140									02-28-2023	—	—	
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	-1.32	6.64	3.53	4.11	✓	8.39	0.92	8.41	✓	—	—	0.75	✓	—	—	—
<i>percentile rank</i>			16	23	12	13												
<i># of funds in category</i>			689	622	580	415												
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	-5.54	2.58	3.03	1.41	✓	7.39	1.04	6.13	✓	—	—	0.35	✓	3	—	—
<i>percentile rank</i>			45	38	18	30												
<i># of funds in category</i>			215	202	195	137									09-30-2022	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-4.67	-1.98	1.16	1.75	✓	6.54	1.04	22.52	✓	⊠	—	0.30	✓	3	1-Low	—
<i>percentile rank</i>			29	34	20	9												
<i># of funds in category</i>			465	418	382	286									02-28-2023	02-15-2022	—	
PIMCO Income I2	PONPX	Multisector Bond	-1.40	3.49	2.16	3.88	✓	6.04	0.86	16.01	✓	—	—	0.61	✓	—	—	—
<i>percentile rank</i>			17	44	26	1												
<i># of funds in category</i>			346	292	255	158												
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	2.10	0.99	1.36	0.89	⊕	0.65	0.05	25.74	✓	—	—	0.26	✓	—	—	—
<i>percentile rank</i>			49	73	68	67												
<i># of funds in category</i>			237	216	180	106												
Balanced																		
BlackRock Global Allocation Instl	MALOX	Global Allocation	-6.29	8.84	4.32	4.95	✓	13.48	1.00	6.25	✓	⊠	✓	0.84	✓	3	—	Low Risk
<i>percentile rank</i>			49	54	23	24												
<i># of funds in category</i>			403	386	362	259									02-28-2023	—	09-30-2022	