

TELUS AGRICULTURE US RETIREMENT

Screens Summary (Data as of 03-31-2024)

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	
																Updated	Updated	Updated
US Stock																		
DFA US Core Equity 1 I	DFOFX	Large Blend	28.49	10.50	14.42	11.80		17.54	0.98	12.10				0.15		2	-	Medium Risk
<i>percentile rank</i>			53	44	42	49												
<i># of funds in category</i>			1,591	1,449	1,319	995												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.83	11.44	15.01	12.92		17.60	1.00	6.34				0.04		3	1-Low	Low Risk
<i>percentile rank</i>			34	24	23	9												
<i># of funds in category</i>			1,591	1,449	1,319	995												

JPMorgan Large Cap Growth R6	JLGMX	Large Growth	43.55	11.52	20.51	17.56		19.79	0.92	19.67				0.44		3	2-Basic	Low Risk
<i>percentile rank</i>			19	19	3	3												
<i># of funds in category</i>			1,293	1,207	1,129	887												

Vanguard Value Index Adm	VVIAX	Large Value	21.09	10.19	11.53	10.44		15.62	0.94	29.27				0.05		3	1-Low	Medium Risk
<i>percentile rank</i>			47	28	37	16												
<i># of funds in category</i>			1,284	1,197	1,134	887												

Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	21.80	3.89	11.32	10.63		21.83	1.00	2.70				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			60	32	44	41												
<i># of funds in category</i>			599	566	534	431												

Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	19.10	7.37	10.17	8.93		18.46	0.95	2.70				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			62	61	54	32												
<i># of funds in category</i>			428	408	389	307												

Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	21.19	-1.09	8.32	8.52		22.18	0.98	19.26				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			32	51	57	55												
<i># of funds in category</i>			617	583	548	429												

Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	23.47	7.31	10.60	8.87		20.22	0.92	7.93				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			27	31	37	14												
<i># of funds in category</i>			510	476	443	352												

Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	7.40	-3.77	2.82	3.21		16.41	0.91	15.60				0.14		2	1-Low	Medium Risk
<i>percentile rank</i>			66	46	53	44												
<i># of funds in category</i>			840	743	680	450												

Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	14.87	3.94	7.36	5.01		17.90	1.08	11.11				0.07		2	1-Low	Low Risk
<i>percentile rank</i>			35	37	33	24												
<i># of funds in category</i>			839	780	714	468												

Vanguard International Growth Adm	VWILX	Foreign Large Growth	7.46	-5.68	8.70	7.73		22.89	1.21	14.27				0.31		3	-	Low Risk
<i>percentile rank</i>			84	91	28	11												
<i># of funds in category</i>			441	413	355	248												

Vanguard International Value Inv	VTRIX	Foreign Large Value	11.17	2.91	6.68	4.20		17.22	0.97	13.85				0.39		3	-	Medium Risk
<i>percentile rank</i>			74	80	46	32												
<i># of funds in category</i>			391	356	331	216												

Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	22.71	6.59	10.88	-		16.84	1.01	11.11		-		0.10		2	1-Low	Low Risk
<i>percentile rank</i>			38	49	33	-												
<i># of funds in category</i>			368	352	314	211												

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Alternative																		
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	4.88	7.41	7.38	0.78	✓	12.46	0.70	13.34	✓	—	—	1.14	✓	—	—	—
<i>percentile rank</i>			24	91	46	18												
<i># of funds in category</i>			114	108	103	67												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	8.54	1.74	3.71	6.22	✓	21.76	1.02	27.90	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			49	68	48	48												
<i># of funds in category</i>			276	261	240	180										02-29-2024	02-15-2022	12-31-2022
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	3.56	-1.71	1.23	2.29	✓	7.25	0.99	23.52	✓	—	—	0.30	✓	3	1-Low	—
<i>percentile rank</i>			29	23	25	15												
<i># of funds in category</i>			682	611	577	404										02-29-2024	02-15-2022	—
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.73	-0.14	1.68	3.31	✓	4.97	0.58	9.52	✓	—	—	0.63	✓	3	—	—
<i>percentile rank</i>			12	3	12	1												
<i># of funds in category</i>			113	109	101	62										02-29-2024	—	—
! Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.11	2.11	3.85	4.23	✓	8.27	0.97	1.59	✗	—	—	0.13	✓	2	—	—
<i>percentile rank</i>			79	46	44	18												
<i># of funds in category</i>			696	633	601	457										02-29-2024	—	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	0.14	-0.72	2.34	2.11	✓	7.08	0.99	2.39	✗	—	—	0.10	✓	3	—	—
<i>percentile rank</i>			68	61	61	21												
<i># of funds in category</i>			236	222	214	156										02-29-2024	—	—
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	2.80	-2.17	0.81	1.97	✓	7.37	1.01	23.52	✓	☒	—	0.30	✓	4	1-Low	—
<i>percentile rank</i>			21	26	22	10												
<i># of funds in category</i>			557	503	452	322										02-29-2024	02-15-2022	—
Lincoln Stable Value Account -Z545		Stable Value	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			—	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.36	2.31	2.03	—	✓	0.93	0.06	26.74	✓	—	—	0.24	✓	—	—	—
<i>percentile rank</i>			74	63	69	—												
<i># of funds in category</i>			249	214	194	122										—	—	—
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.23	1.29	4.70	4.85	✓	10.14	1.03	2.10	✗	—	✓	0.12	✓	3	1-Low	—
<i>percentile rank</i>			43	62	51	25												
<i># of funds in category</i>			530	506	473	350										02-29-2024	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	18.37	4.75	8.92	7.81	✓	14.51	1.02	2.10	✗	—	✓	0.14	✓	3	1-Low	Low Risk
<i>percentile rank</i>			42	51	33	26												
<i># of funds in category</i>			362	350	320	262										02-29-2024	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.26	-0.49	2.49	3.25	✓	8.20	1.02	2.10	✗	—	✓	0.11	✓	4	1-Low	—
<i>percentile rank</i>			68	83	68	46												
<i># of funds in category</i>			180	162	155	119										02-29-2024	07-19-2023	—

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																	Updated	Updated	Updated	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	14.24	3.02	6.83	6.36	✔	12.29	1.00	2.10	✖	—	✔	0.13	✔	3	1-Low	Low Risk		
<i>percentile rank</i>			<i>57</i>	<i>71</i>	<i>64</i>	<i>51</i>														
<i># of funds in category</i>			<i>881</i>	<i>828</i>	<i>781</i>	<i>581</i>														
															02-29-2024	07-19-2023	12-31-2022			