



# LOWE STEIN 401K PLAN

## 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		
BNY Mellon Bond Market Index I <i>percentile rank</i> <i># of funds in category</i>	DBIRX	Intermediate-Term Bond	1.38 81 557	-2.71 70 503	0.16 70 452	1.34 61 322	✔️	7.24	1.00	14.14	✔️	📦	—	0.15	✔️	4	—	—
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 43	— — —	— — —	— — —	—	—	—	40.94	✔️	—	—	—	—	—	—	—
Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i>	VUSFX	Ultrashort Bond	5.37 74 249	2.07 78 214	2.16 51 194	— — 122	✔️	1.16	0.10	5.97	✔️	—	—	0.10	✔️	3	—	—
<b>Balanced</b>																		
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	10.23 43 530	1.29 62 506	4.70 51 473	4.85 25 350	✔️	10.14	1.03	2.10	✖️	—	✔️	0.12	✔️	3	1-Low	—
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	18.37 42 362	4.75 51 350	8.92 33 320	7.81 26 262	✔️	14.51	1.02	2.10	✖️	—	✔️	0.14	✔️	3	1-Low	Low Risk
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	6.26 68 180	-0.49 83 162	2.49 68 155	3.25 46 119	✔️	8.20	1.02	2.10	✖️	—	✔️	0.11	✔️	4	1-Low	—
Vanguard LifeStrategy Mod Gr Inv Shrs <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	14.24 57 881	3.02 71 828	6.83 64 781	6.36 51 581	✔️	12.29	1.00	2.10	✖️	—	✔️	0.13	✔️	3	1-Low	Low Risk