

AMERICAN INSTITUTE IN TAIWAN 403 B

Screens Summary (Data as of 03-31-2025)

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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
US Stock																			
Nuveen Large Cap Responsible Eq R6 percentile rank # of funds in category	TISCX	Large Blend	4.00 75 1,457	7.28 67 1,331	17.16 62 1,218	11.23 52 912	🟢	18.17	1.03	19.26	🟢	🇺🇸	🟢	0.17	🟢	5	3-Advanced	Low Risk	
Fidelity 500 Index percentile rank # of funds in category	FXAIX	Large Blend Index	8.24 19 1,457	9.05 22 1,331	18.58 23 1,218	12.49 7 912	🟢	17.31	1.00	16.17	🟢	🇺🇸	🟢	0.02	🟢	3	1-Low	Low Risk	
American Funds Growth Fund of Amer R6 percentile rank # of funds in category	RGAGX	Large Growth	7.12 28 1,103	8.90 39 1,052	17.59 42 972	12.90 45 759	🟢	19.80	0.94	23.43	🟢	🇺🇸	🟢	0.30	🟢	1	1-Low	Low Risk	
Vanguard Windsor™ II Admiral™ percentile rank # of funds in category	VWNAX	Large Value	4.27 76 1,175	7.46 42 1,109	18.57 19 1,049	10.37 14 824	🟢	16.77	0.95	21.32	🟢	🇺🇸	🔴	0.23	🟢	3	—	Low Risk	
MFS Mid Cap Growth R6 percentile rank # of funds in category	OTCKX	Mid-Cap Growth	-2.61 45 509	3.64 26 493	11.66 59 459	10.29 13 369	🟢	19.77	0.87	16.37	🟢	🇺🇸	🟢	0.66	🟢	4	2-Basic	Low Risk	
Vanguard Mid-Cap Value Index Admiral percentile rank # of funds in category	VMVAX	Mid-Cap Value	5.37 19 424	4.81 45 397	17.24 52 373	8.21 35 285	🟢	19.09	0.94	2.12	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	-2.39 29 559	0.69 47 543	19.64 4 528	8.26 32 398	🟢	20.21	0.82	11.35	🟢	🇺🇸	🔴	0.69	🟢	4	—	Medium Risk	
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	-0.78 28 503	4.21 32 482	18.41 38 456	7.70 19 365	🟢	22.00	0.90	8.93	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
Non-US Stock																			
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	3.31 68 787	3.31 25 724	10.83 24 646	6.44 3 439	🟢	15.36	0.78	25.81	🟢	🇺🇸	🟢	0.57	🟢	3	1-Low	Medium Risk	
Nuveen International Res Eq R6 percentile rank # of funds in category	TSONX	Foreign Large Blend	4.63 76 761	5.99 42 706	11.97 40 662	— — 445	🟢	17.84	1.07	9.65	🟢	🇺🇸	🟢	0.34	🟢	4	3-Advanced	Low Risk	
Fidelity International Index percentile rank # of funds in category	FSPSX	Foreign Large Blend Index	5.83 54 761	6.78 21 706	12.21 33 662	5.63 30 445	🟢	17.75	1.07	16.22	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk	
American Funds Europacific Growth R6 percentile rank # of funds in category	RERGX	Foreign Large Growth	0.34 57 392	3.28 46 372	9.93 43 338	5.33 55 218	🟢	17.41	1.01	23.85	🟢	🇺🇸	🟢	0.47	🟢	2	1-Low	Medium Risk	
Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	1.59 97 369	4.54 89 347	11.60 81 323	4.65 67 230	🟢	17.13	0.99	14.85	🟢	🇺🇸	🔴	0.36	🟢	3	—	Medium Risk	

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DFA Global Equity I	DGEIX	Global Stock	5.15	6.89	17.09	9.10	🟢	17.00	1.03	13.10	🟢	—	🟢	0.26	🟢	1	—	Medium Risk
percentile rank			52	42	6	21												
# of funds in category			324	307	288	192										02-28-2025	—	12-31-2022

Alternative

! DWS Enhanced Commodity Strategy R6	SKRRX	Commodities Broad Basket	9.57	-1.87	13.09	—	✖	11.53	0.87	15.01	✓	—	✓	0.89	✓	3	—	—
percentile rank			58	84	91	—												
# of funds in category			110	101	95	67										02-28-2025	—	—
DFA Real Estate Securities I	DFREX	Real Estate	9.41	-1.67	9.55	5.47	✓	20.40	0.99	13.10	✓	—	✓	0.18	✓	3	—	Low Risk
percentile rank			35	42	52	27												
# of funds in category			229	221	204	152										02-28-2025	—	12-31-2022

Fixed Income

! Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	7.22	4.68	6.10	4.55	✓	8.16	0.97	2.59	✖	—	—	0.12	✓	2	—	—
percentile rank			32	38	70	29												
# of funds in category			632	600	551	434										02-28-2025	—	—
DFA Inflation-Protected Securities I	DIPSX	Inflation-Protected Bond	6.49	0.07	2.41	2.54	✓	7.81	1.08	18.55	✓	—	—	0.11	✓	3	—	—
percentile rank			20	33	38	15												
# of funds in category			158	150	141	117										02-28-2025	—	—
Fidelity U.S. Bond Index	FXNAX	Intermediate-Term Bond	4.90	0.51	-0.48	1.43	✓	7.66	1.00	10.87	✓	■	—	0.03	✓	3	1-Low	—
percentile rank			55	49	78	45												
# of funds in category			529	470	423	294										02-28-2025	02-15-2022	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.94	✓	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			10	—	—	—										—	—	—
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.65	4.84	3.65	2.61	✓	0.99	-0.02	14.25	✓	—	—	0.48	✓	3	—	—
percentile rank			36	20	21	10												
# of funds in category			255	201	183	113										02-28-2025	—	—

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	8.35	6.52	11.14	8.36	✓	11.97	0.97	26.26	✓	—	✓	0.25	✓	3	1-Low	Low Risk
percentile rank			10	7	24	8												
# of funds in category			715	690	638	496										02-28-2025	02-15-2022	12-31-2022