

THE DARIEN TELEPHONE COMPANY

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																			
Vanguard Dividend Growth Inv percentile rank # of funds in category	VDIGX	Large Blend	2.94 81 1,457	4.63 93 1,331	13.67 96 1,218	10.40 72 912	✖	13.72	0.70	2.75	✖	🗲	✔	0.29	✔	4	2-Basic	Low Risk				
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	8.21 20 1,457	9.02 24 1,331	18.55 24 1,218	12.46 8 912	✔	17.31	1.00	7.34	✔	🗲	✔	0.04	✔	3	1-Low	Low Risk				
MFS Growth R6 percentile rank # of funds in category	MFEKX	Large Growth	3.32 68 1,103	8.75 41 1,052	15.81 70 972	13.76 25 759	✔	20.03	0.96	23.01	✔	🗲	✔	0.49	✔	3	2-Basic	Low Risk				
Invesco Diversified Dividend R6 percentile rank # of funds in category	LCEFX	Large Value	7.16 43 1,175	6.65 58 1,109	14.57 81 1,049	8.05 77 824	✔	15.05	0.88	9.10	✔	🗲	✔	0.47	✔	3	—	Medium 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 Selected Value Inv percentile rank # of funds in category	VASVX	Mid-Cap Value	-2.25 81 424	7.04 18 397	21.54 14 373	8.54 24 285	✔	20.97	1.02	20.11	✔	🗲	✔	0.42	✔	4	—	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				
DFA US Small Cap Value I percentile rank # of funds in category	DFS VX	Small Value	-4.18 60 503	4.92 22 482	22.03 16 456	7.43 24 365	✔	23.62	0.98	13.10	✔	🗲	✔	0.31	✔	3	—	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				
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	5.25 66 761	6.28 34 706	11.90 44 662	5.30 50 445	✔	16.15	0.97	16.51	✔	🗲	✔	0.54	✔	3	1-Low	Low Risk				
Invesco Oppenheimer International Gr R6 percentile rank # of funds in category	OIGIX	Foreign Large Growth	-5.06 87 392	1.91 60 372	8.30 68 338	4.45 76 218	✔	20.55	1.17	13.01	✔	🗲	✔	0.73	✔	4	—	Low 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				
American Funds Capital World Gr&Inc R6 percentile rank # of funds in category	RWIGX	Global Stock	5.50 45 324	7.49 31 307	13.97 56 288	8.27 45 192	✔	16.19	0.98	19.17	✔	—	✔	0.41	✔	2	1-Low	Low Risk				

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			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
Alternative																			
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	13.27 9 110	-2.04 87 101	17.04 35 95	3.44 51 67	🟢	14.97	1.16	6.42	🟢	—	—	1.00	🟢	2 02-28-2025	— —	— —	
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	9.00 47 229	-1.86 52 221	9.41 61 204	4.85 50 152	🟢	21.07	1.02	28.90	🟢	—	🟢	0.13	🟢	2 02-28-2025	1-Low 02-15-2022	Low Risk 12-31-2022	
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	4.69 42 109	2.80 12 104	2.17 13 99	2.69 7 60	🟢	4.95	0.54	10.52	🟢	—	—	0.75	🟢	3 02-28-2025	— —	— —	
Eaton Vance Income Fund of Boston R6 percentile rank # of funds in category	EIBRX	High Yield Bond	6.47 60 632	4.82 31 600	7.24 36 551	4.75 19 434	🟢	7.77	0.92	10.41	🟢	—	—	0.64	🟢	— —	— —	— —	
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	6.24 36 158	-0.08 50 150	2.25 53 141	2.41 35 117	🟢	7.24	1.00	3.39	🟢	—	—	0.10	🟢	3 02-28-2025	— —	— —	
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	5.22 28 529	1.03 21 470	0.37 27 423	1.86 16 294	🟢	7.75	1.01	24.52	🟢	📊	—	0.30	🟢	4 02-28-2025	1-Low 02-15-2022	— —	
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	7.41 29 375	4.63 17 346	5.23 40 295	4.41 3 204	🟢	6.54	0.83	18.02	🟢	—	—	0.83	🟢	4 02-28-2025	— —	— —	
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 10	— — —	— — —	— — —	—	—	—	41.94	🟢	—	—	—	—	— —	— —	— —	
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	5.45 52 255	4.30 68 201	2.75 72 183	— — 113	🟢	0.83	0.07	27.74	🟢	—	—	0.24	🟢	— —	— —	— —	
Balanced																			
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	8.35 10 715	6.52 7 690	11.14 24 638	8.36 8 496	🟢	11.97	0.97	26.26	🟢	—	🟢	0.25	🟢	3 02-28-2025	1-Low 02-15-2022	Low Risk 12-31-2022	