

## INDIANA HOSPITAL ASSOCIATION INC

## Screens Summary (Data as of 03-31-2026)

⊖ 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 Updated	Commit. Level Updated	Carbon Risk Updated	
<b>US Stock</b>																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.75	18.27	12.02	14.12	✓	12.06	1.00	8.34	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			34	25	19	15												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	02-15-2022	12-31-2022	
MFS Growth R6	MFEKX	Large Growth	10.67	17.81	8.99	14.66	✓	15.14	0.97	24.01	✓	☒	✓	0.52	✓	4	2-Basic	Low Risk
percentile rank			78	65	55	46												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	02-15-2022	12-31-2022	
Invesco Diversified Dividend R6	LCEFX	Large Value	14.03	12.96	9.32	8.91	✓	11.79	0.91	10.10	✓	☒	✓	0.47	✓	4	-	Medium Risk
percentile rank			60	66	60	90												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	-	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	12.75	12.60	6.97	10.71	✓	14.64	0.95	2.66	✗	☒	✓	0.05	✓	4	1-Low	Medium Risk
percentile rank			67	44	51	33												
# of funds in category			492	435	406	313									02-28-2026	02-15-2022	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	18.05	10.18	5.48	10.99	✓	17.04	0.79	12.35	✓	☒	✗	0.69	✓	3	-	Medium Risk
percentile rank			49	47	14	36												
# of funds in category			643	626	602	489									02-28-2026	-	12-31-2022	
DFA US Small Cap Value I	DFS VX	Small Value	26.13	14.71	9.98	10.88	✓	19.17	0.97	14.10	✓	☒	✓	0.31	✓	3	-	Medium Risk
percentile rank			20	17	7	13												
# of funds in category			563	541	517	427									02-28-2026	-	12-31-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	24.59	13.85	5.13	9.73	✓	12.48	0.73	26.81	✓	☒	✓	0.57	✓	4	1-Low	Medium Risk
percentile rank			81	67	38	12												
# of funds in category			816	775	697	531									02-28-2026	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	28.19	15.39	8.07	9.06	✓	12.39	0.91	17.51	✓	☒	✓	0.53	✓	3	1-Low	Low Risk
percentile rank			17	29	38	27												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	29.60	15.96	8.80	9.20	✓	13.68	1.00	13.11	✓	☒	✓	0.05	✓	2	1-Low	Low Risk
percentile rank			12	22	22	22												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
<b>Alternative</b>																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	1.84	6.41	3.17	4.64	✓	16.54	1.01	29.90	✓	—	✓	0.13	✓	2	1-Low	Low Risk
percentile rank			65	56	63	57												
# of funds in category			248	237	230	185									02-28-2026	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.98	3.09	1.37	2.55	✓	4.30	1.01	4.39	✓	—	—	0.10	✓	3	-	-
percentile rank			38	46	43	44												
# of funds in category			181	174	166	140									02-28-2026	-	-	

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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	
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate-Term Bond	4.35 41	4.12 24	0.55 22	2.12 18	✔	5.73	1.01	25.52	✔	☒	-	0.30	✔	4	1-Low	-
# of funds in category			551	515	468	345									02-28-2026	02-15-2022	-	
PIMCO Income Instl percentile rank	PIMIX	Multisector Bond	6.91 11	7.46 22	3.81 16	4.85 13	✔	4.65	0.82	19.02	✔	-	-	0.54	✔	4	-	-
# of funds in category			396	379	345	253									02-28-2026	-	-	
Lincoln Stable Value Account -LNGPA percentile rank		Stable Value	- -	- -	- -	- -	-	-	-	42.94	✔	-	-	-	-	-	-	-
# of funds in category			38	-	-	-												
Federated Hermes Govt Ultrashort R6 percentile rank	FGULX	Ultrashort Bond	4.71 16	5.17 53	3.41 51	2.43 70	✔	0.62	0.10	28.74	✔	-	-	0.24	✔	-	-	-
# of funds in category			256	219	187	117												

Target Date																		
Vanguard Target Retirement 2020 Fund percentile rank	VTWXX	Target Date	10.37 64	8.90 62	4.41 53	6.64 50	✔	6.50	0.83	13.11	✔	-	✔	0.08	✔	3	1-Low	-
# of funds in category			150	136	123	84										02-28-2026	02-15-2022	-
Vanguard Target Retirement 2025 Fund percentile rank	VTVX	Target Date	13.02 15	10.64 14	5.36 15	7.63 22	✔	7.70	0.90	13.11	✔	-	✔	0.08	✔	3	1-Low	Low Risk
# of funds in category			191	176	162	114										02-28-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2030 Fund percentile rank	VTHRX	Target Date	14.79 9	11.80 9	6.09 13	8.40 27	✔	8.63	0.93	13.11	✔	-	✔	0.08	✔	3	1-Low	Low Risk
# of funds in category			275	258	243	168										02-28-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2035 Fund percentile rank	VTHX	Target Date	16.16 11	12.83 20	6.79 22	9.16 33	✔	9.20	0.92	13.11	✔	-	✔	0.08	✔	3	1-Low	Low Risk
# of funds in category			270	254	234	168										02-28-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2040 Fund percentile rank	VFORX	Target Date	17.57 24	13.85 33	7.50 37	9.91 32	✔	9.77	0.91	13.11	✔	-	✔	0.08	✔	3	1-Low	Low Risk
# of funds in category			270	251	236	168										02-28-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2045 Fund percentile rank	VTVX	Target Date	18.92 21	14.82 30	8.18 36	10.51 25	✔	10.34	0.91	13.11	✔	-	✔	0.08	✔	3	1-Low	Low Risk
# of funds in category			264	249	234	168										02-28-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2050 Fund percentile rank	VVIFX	Target Date	20.35 15	15.63 24	8.67 25	10.78 18	✔	10.83	0.93	13.11	✔	-	✔	0.08	✔	3	1-Low	Low Risk
# of funds in category			269	251	236	168										02-28-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2055 Fund percentile rank	VFFVX	Target Date	20.34 25	15.63 28	8.67 32	10.77 22	✔	10.86	0.92	13.11	✔	-	✔	0.08	✔	3	1-Low	Low Risk
# of funds in category			263	248	233	168										02-28-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2060 Fund percentile rank	VVTSX	Target Date	20.35 26	15.63 33	8.67 34	10.77 34	✔	10.85	1.16	13.11	✔	-	✔	0.08	✔	3	1-Low	Low Risk
# of funds in category			262	247	232	126										02-28-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2065 Fund percentile rank	VLVX	Target Date	20.32 37	15.61 37	8.68 38	- -	✔	10.84	1.16	8.72	✔	-	✔	0.08	✔	3	1-Low	Low Risk
# of funds in category			378	248	184	-										02-28-2026	02-15-2022	12-31-2022

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Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	20.34	15.63	-	-	✔	10.83	1.16	3.76	✔	-	✔	0.08	✔	3	-	Low Risk
percentile rank			36	33	-	-												
# of funds in category			378	248	184	-									02-28-2026	-	12-31-2022	
Vanguard Target Retirement Income Fund	VTINX	Target Date	9.30	7.85	3.71	5.04	✔	5.85	0.94	13.11	✔	-	✔	0.08	✔	4	1-Low	-
percentile rank			47	48	48	45												
# of funds in category			206	194	184	125									02-28-2026	02-15-2022	-	

### Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	17.76	14.65	8.86	9.82	✔	8.74	1.02	27.26	✔	-	✔	0.25	✔	3	1-Low	Low Risk
percentile rank			8	5	4	8												
# of funds in category			541	517	499	419									02-28-2026	02-15-2022	12-31-2022	