

# ST ANNES FAMILY SERVICES 403B

## 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	
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	
<b>Non-US Stock</b>																		
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	
<b>Fixed Income</b>																		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	4.35	4.12	0.55	2.12	✓	5.73	1.01	25.52	✓	🇺🇸	—	0.30	✓	4	1-Low	-
percentile rank			41	24	22	18												
# of funds in category			551	515	468	345									02-28-2026	02-15-2022	-	
<b>Target Date</b>																		
American Funds 2010 Trgt Date Ret Inc R6	RFTTX	Target Date	10.28	9.09	5.31	6.35	✓	6.35	0.96	14.25	✓	—	✗	0.28	✓	3	-	-
percentile rank			3	9	1	1												
# of funds in category			110	97	87	64									02-28-2026	-	-	
American Funds 2015 Trgt Date Ret Inc R6	RFJTX	Target Date	10.62	9.43	5.42	6.68	✓	6.56	0.91	14.25	✓	—	✗	0.30	✓	2	-	-
percentile rank			20	5	1	1												
# of funds in category			116	105	99	74									02-28-2026	-	-	
American Funds 2020 Trgt Date Ret Inc R6	RRCTX	Target Date	11.29	9.94	5.67	7.13	✓	7.01	0.88	14.25	✓	—	✓	0.30	✓	2	-	-
percentile rank			29	4	1	9												
# of funds in category			150	136	123	84									02-28-2026	-	-	
American Funds 2025 Trgt Date Ret Inc R6	RFDTX	Target Date	11.60	10.34	5.76	7.86	✓	7.30	0.85	14.25	✓	—	✓	0.31	✓	3	-	Low Risk
percentile rank			45	21	1	3												
# of funds in category			191	176	162	114									02-28-2026	-	06-30-2022	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	13.12	11.54	6.40	8.90	✓	8.20	0.88	14.25	✓	—	✓	0.33	✓	3	-	Low Risk
percentile rank			41	16	1	1												
# of funds in category			275	258	243	168									02-28-2026	-	12-31-2022	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	14.63	12.98	7.20	10.10	✓	9.12	0.90	14.25	✓	—	✓	0.34	✓	3	-	Low Risk
percentile rank			50	13	5	1												
# of funds in category			270	254	234	168									02-28-2026	-	12-31-2022	
American Funds 2040 Trgt Date Retire R6	RFGTK	Target Date	17.42	14.73	8.14	10.91	✓	10.37	0.95	14.25	✓	—	✗	0.36	✓	3	-	Low Risk
percentile rank			27	11	10	1												
# of funds in category			270	251	236	168									02-28-2026	-	12-31-2022	

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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			
American Funds 2045 Trgt Date Retire R6 percentile rank # of funds in category	RFHTX	Target Date	18.26 39 264	15.20 19 249	8.32 24 234	11.13 1 168	✔	10.87	0.94	14.25	✔	—	✘	0.37	✔	3	-	Low Risk
American Funds 2050 Trgt Date Retire R6 percentile rank # of funds in category	RFITX	Target Date	18.37 64 269	15.32 33 251	8.25 49 236	11.18 5 168	✔	11.07	0.93	14.25	✔	—	✘	0.37	✔	3	-	Low Risk
American Funds 2055 Trgt Date Retire R6 percentile rank # of funds in category	RFKTX	Target Date	18.89 61 263	15.50 36 248	8.23 52 233	11.16 7 168	✔	11.32	0.94	14.25	✔	—	✘	0.38	✔	3	-	Low Risk
American Funds 2060 Trgt Date Retire R6 percentile rank # of funds in category	RFUTX	Target Date	18.96 64 262	15.54 35 247	8.21 53 232	11.14 11 126	✔	11.42	1.18	11.02	✔	—	✘	0.39	✔	2	-	Low Risk
American Funds 2065 Trgt Date Retire R6 percentile rank # of funds in category	RFVTX	Target Date	18.97 69 378	15.52 44 248	8.21 59 184	- - -	✔	11.39	1.17	6.25	✔	—	✘	0.39	✔	2	-	Low Risk
American Funds 2070 Trgt Date Retire R6 percentile rank # of funds in category	RFBFX	Target Date	19.08 68 378	- - 248	- - 184	- - -	—	-	-	2.25	✘	—	✔	0.39	✔	2	-	-