

Stock Market

Balanced Growth

Asset Class

Stock Market Asset Classes

Large-Cap Growth Funds

Small-Cap Growth Funds

Mid-Cap Growth Funds

Balanced Growth Funds

World Large Stock Funds

Emerging Market Funds

Stock Market Asset Classes

Balanced Mutual Funds

A balanced fund is a mutual fund that contains a stock component, a bond component and sometimes a money market component in a single portfolio. Generally, these funds stick to a relative fixed mix of stocks and bonds.

Balanced mutual funds have holdings that are balanced between equity and debt, with their objective somewhere between growth and income. This leads to the name “balanced fund.”

Balanced mutual funds are geared toward investors who are looking for a mixture of safety, income, and modest capital appreciation. Because balance funds rarely have to change their mix of stocks and bonds, they tend to have lower total expense ratios.

Moreover, because they automatically spread an investor’s money across a variety of types of stocks, they minimize the risk of selecting the wrong stocks or sectors. Finally, balanced funds allow investors to withdraw money periodically without upsetting the asset allocation.

Balanced Fund Class Summary

After several months of research of the market classes of the stock market here is a recap of our findings for the Balanced Fund Market Class. Listed below are the suggested stocks, mutual funds and exchange traded funds that you might consider when investing in the Balanced Fund Class. Please understand that all of our research is based on each fund's performance over their lifetime and with a long-term investment strategy in mind.

Mutual Funds:

Fidelity Puritan Fund	FPURX
Fidelity Balanced Fund	FBALX
T. Rowe Price Capital Appreciation Fund	PRWCX
American Funds Balanced Fund Class A	ABALX
Vanguard Star Fund	VGSTX

Exchange Traded Funds:

Vanguard Extended Market ETF	VXF
SPDR S & P 500 ETF	SPY
iShares Russell 2000 ETF	IWM
Vanguard Total Stock Mkt. ETF	VTI
Pro Shares Ultra Pro Russell 2000	URTY

Websites Used.

Finance.yahoo.com/screener/mutuaalfunds/new

[Morningstar.com/funds/xnas/\(symbol\)/performance](http://Morningstar.com/funds/xnas/(symbol)/performance)

Balanced Fund Asset Class Funds

Top Mutual Funds to Consider

(As of Feb. 05, 2021)

Fidelity Puritan Fund	(FPURX)
Fidelity Balanced Fund	(FBALX)
T. Rowe Price Capital Appreciation Fund	(PRWCX)
American Balanced Fund Class A	(ABALX)
Vanguard Star Fund (11 Funds in one)	(VGSTX)

Fund	Incept.	Assets	Exp. Ratio	(Yearly Return's)				Since Inception
				1yr	5yr	10yr	15yr	
FPURX	1947	26 B	0.53	21%	14%	10%	09%	11.08%
FBALX	1988	41 B	0.53	23%	15%	11%	09%	09.78%
PRWCX	1986	44 B	0.70	15%	14%	12%	10%	11.60%
ABALX	1975	183 B	0.59	11%	11%	10%	08%	10.64%
VGSTX	1985	27 B	0.31	22%	14%	10%	08%	09.47%

Balanced Funds

Mutual Funds

(As of Feb 5, 2021)

	Fidelity	Fidelity	T. Rowe	American	Vanguard
Fund	FPURX	FBALX	PRWCX	ABALX	VGSTX
Rating	5★	5★	5★	5★	5★
Assets	26B	41B	44B	183B	27B
Year	1947	1988	1986	1975	1985
Mgr. Tenure Since	24yr	24yr	44yr	64yr	84yr
Exp. Ratio	0.53	0.53	0.70	0.59	0.31
Yield %	1.05	1.23	1.10	1.29	1.35
Yrs. Up/Dn.	B 27 W=29 58/15	B 28 W=31 29/5	B 33 W=27 37/2	B 22 W=26 41/4	B 25 W=25 29/6
% Yrs. Dn.	20%	15%	6%	9%	17%
Price					
YTD	3.53	3.39	1.14	1.59	3.25
1yr.	21	23	15	11	22
3yr.	13	15	14	10	13
5yr.	14	15	14	11	14
10yr.	10	11	12	10	10
15yr.	9	9	10	8	8
Life Return	11.08	9.78	11.60	10.64	9.47
10 Yr. Growth 10K	\$28,115	\$28,880	\$32,082	\$26,178	\$26,478
No. Holdings	315	430	138	255	11
Top 10 %	22 %	17 %	33 %	18 %	100 %
Turnover %	55 %	95 %	45 %	104 %	26 %
Top 3 Sectors %	Tech 28 % Hlthcare 14 % Indust 10 % Cons Cyc 16 %	Tech 26 % Hlthcare 14 % Fin 13 % Cons Cyc 12 %	Fin 21 % Hlthcare 15 % Tech 18 % Indust 13 %	Tech 26 % Hlthcare 14 % Fin 13 % Cons Pet 18 %	Tech 22 % Cons Cyc 16 % Hlthcare 14 % Fin 13 %
	Fin 10 %	Comm 10 %	Util 11 %	Comm 10 %	Indust 10 %

Balanced Fund Asset Class Funds

Top Exchange Traded Funds Funds to Consider

(As of Feb. 05, 2021)

Vanguard Extended Market	(VXF)
SPDR S & P 500 ETF	(SPY)
iShares Russell 2000 ETF	(IWM)
Vanguard Total Stock Market ETF	(VTI)
Pro Shares Ultra Pro Russell 2000	(URTY)

Fund	Incept.	Assets	Exp. Ratio	(Yearly Return's)				Since Inception
				1yr	5yr	10yr	15yr	
VXF	2001	96 B	0.06	42%	22%	14%	11%	11.21%
SPY	1993	324 M	0.07	19%	18%	14%	10%	10.13%
IWM	2000	58 B	0.19	34%	18%	12%	09%	09.15%
VTI	2001	1 B	0.03	23%	19%	14%	10%	08.64%
URTY	2010	354 M	0.95	28%	36%	18%	-----	24.66%

Balanced Funds (As of Feb 5, 2021)

Exchange Traded Funds

Fund	VXF	SPY	IWM	VTI	URTY
Rating	5★	4★	4★	4★	4★
Assets	96B	324M	58B	1B	334M
Year	2001	1993	2000	2001	2010
Mgr. Tenure Since	N/A	N/A	N/A	N/A	N/A
Exp. Ratio	0.06	0.09	0.19	0.03	0.95
Yield %	1.64	1.52	1.04	1.42	—
Yrs. Up/Dn.	B 44 14 / W-38 5	B 37 22 / W-37 5	B 47 14 / W-34 6	B 34 16 / W-31 3	B 48 6 / W-40 4
% Yrs. Dn.	26%	19%	30%	16%	40%
Price					
YTD	10.46	3.70	13.06	4.87	41.84
1yr.	42	19	34	23	28
3yr.	20	16	16	17	15
5yr.	22	18	18	19	36
10yr.	14	14	12	14	18
15yr.	11	10	9	10	—
Life Return	11.21	10.13 %	9.15 %	8.64 %	24.66
10 Yr. Growth 10K	\$38,262	\$38,606	\$32,733	\$38,606	\$56,720
No. Holdings	3,331	506	1,491	3,622	2,044
Top 10 %	8 %	28 %	6 %	22 %	25 %
Turnover %	13 %	2 %	25 %	4 %	68 %
Top 3 Sectors %	Tech 25 % Hlthcare 16 % Fin 12 % Cons Cyl 11 %	Tech 25 % Fin 14 % Hlthcare 13 % Cons Cyl 13 %	Fin 24 % Indst 17 % Cons Cyl 14 % R/E 11 %	Tech 24 % Hlthcare 14 % Fin 13 % Cons Cyl 12 %	N/A

Indst 11% Comm 11%