

Moravian Ministries Foundation in America

Data as of June 30, 2024

Investment Performance Summary

	Performance(%)								
	1 Month	Quarter To Date	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Growth Pool	0.52	0.61	3.83	8.28	1.58	5.49	5.17	6.31	07/01/2004
Growth Benchmark	0.86	1.16	5.06	10.17	1.82	6.03	5.83	6.43	
Hybrid Pool	0.52	0.18	3.49	7.77	-0.11	4.52	4.75	6.75	02/01/2010
Hybrid Benchmark	1.06	1.20	4.71	9.85	0.93	5.23	5.26	6.82	
Balanced Pool	0.60	0.22	3.26	7.57	-0.16	4.07	4.28	5.56	07/01/2004
Balanced Benchmark	1.08	1.17	4.54	9.59	0.78	4.90	4.95	5.70	
Income	0.66	0.28	2.53	6.93	-0.29	3.45	3.91	5.13	07/01/2004
Income Benchmark	0.86	0.80	3.28	7.90	0.10	3.60	4.03	5.09	
ESG Moderate Aggressive	1.04	1.01	5.20	9.77	0.59	-	-	1.71	04/01/2021
ESG Moderate Aggressive Benchmark	1.18	1.43	5.97	11.63	1.24	-	-	2.83	
ESG Blended	0.82	0.85	4.49	8.86	-0.28	4.29	-	6.03	01/01/2019
ESG Blended Benchmark	1.02	1.22	5.14	10.41	1.12	5.31	-	6.93	

See total fund pages for benchmark definitions