



Common Fund Investments Q1 - 2022

The Moravian Common Fund is a pooled investment program allowing our churches and ministries to retain ownership of their funds while gaining investment management and administration of their endowment funds at a low cost. The Moravian Ministries Foundation in America commits to work with you to provide a quality product to meet your needs. The investment returns below are net of investment advisory fees. For additional information, please contact the Foundation at 888-722-7923.

Quarterly Account Summary for Moravian Ministries Foundation in America As of 3/31/2022

Investment Performance								
Account Name	Qtr	Y-T-D	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.	Since Inception	Inception Date
Growth	-4.5%	-4.5%	4.4%	7.9%	7.1%	7.4%	6.8%	6/30/2004
Benchmark	-3.0%	-3.0%	6.2%	9.4%	8.2%	8.0%	7.0%	
ESG - Moderate Aggressive	-7.6%	-7.6%	-0.1%	n/a	n/a	n/a	-0.1%	3/30/2021
Benchmark	-4.8%	-4.8%	4.3%	n/a	n/a	n/a	4.3%	
Growth/Income	-5.5%	-5.5%	2.0%	7.5%	6.8%	6.9%	7.8%	1/31/2010
Benchmark	-4.5%	-4.5%	3.8%	8.5%	7.5%	7.0%	7.8%	
ESG - Blended	-7.1%	-7.1%	0.5%	7.2%	n/a	n/a	9.4%	12/20/2018
Benchmark	-4.5%	-4.5%	3.8%	8.5%	n/a	n/a	10.4%	
Balanced	-5.5%	-5.5%	1.5%	6.7%	6.1%	6.3%	6.1%	6/30/2004
Benchmark	-4.5%	-4.5%	3.3%	8.0%	7.0%	6.6%	6.2%	
Income/Growth	-5.1%	-5.1%	0.1%	5.6%	5.3%	5.6%	5.6%	6/30/2004
Benchmark	-4.8%	-4.8%	1.1%	6.0%	5.6%	5.4%	5.6%	

Notes:

- Wells Fargo Private Bank began management of these accounts in November 2018. From March 2012 to November 2018, Kaspick & Company served as investment manager. Prior to March 2012, TIAA-CREF Trust Company served as investment manager.
- Returns are net of investment advisory fees, whether the fees are charged to the trustee or directly to the account.
- All returns are net of fund manager fees.
- Performance data for periods greater than one year are annualized.
- Beginning November 30, 2018, the portfolio benchmarks reflect Abbot Downing's asset class benchmarks. From March 31, 2012 to October 31, 2018, the benchmark consisted of Kaspick & Company's multi-asset benchmarks. Prior to March 31, 2012, the benchmark consisted of the TIAA-CREF blended indexes.