



## Common Fund Investments Q2 - 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 6/30/2022

Investment Performance								
Account Name	Qtr	Y-T-D	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.	Since Inception	Inception Date
<b>Growth</b>	-9.3%	-13.4%	-10.4%	3.7%	4.3%	6.6%	6.1%	6/30/2004
Benchmark	-10.6%	-13.4%	-10.3%	4.4%	5.1%	7.0%	6.2%	
<b>ESG - Moderate Aggressive</b>	-11.8%	-18.5%	-15.1%				-9.6%	3/30/2021
Benchmark	-11.9%	-16.5%	-13.3%				-6.9%	
<b>Growth/Income</b>	-10.5%	-15.4%	-13.4%	2.7%	3.8%	5.9%	6.7%	1/31/2010
Benchmark	-10.6%	-14.7%	-11.8%	3.4%	4.5%	5.9%	6.6%	
<b>ESG - Blended</b>	-11.1%	-17.4%	-14.5%	2.1%			5.1%	12/20/2018
Benchmark	-10.9%	-15.5%	-12.6%	3.1%			5.9%	
<b>Balanced</b>	-10.2%	-15.1%	-13.3%	2.1%	3.2%	5.2%	5.4%	6/30/2004
Benchmark	-10.2%	-14.3%	-11.6%	3.1%	4.3%	5.5%	5.5%	
<b>Income/Growth</b>	-8.4%	-13.1%	-11.9%	1.7%	3.0%	4.6%	5.0%	6/30/2004
Benchmark	-8.4%	-12.7%	-10.8%	2.0%	3.3%	4.4%	5.0%	

#### 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.