

Moravian Ministries Foundation in America

Data as of March 31, 2025

Investment Performance Summary

	Performance(%)								
	1 Month	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Growth Pool (gross)	-1.00	1.39	1.39	5.75	3.88	9.57	5.88	6.65	07/01/2004
Growth Pool (net)	-1.05	1.21	1.21	5.01	3.28	8.77	5.29	6.27	07/01/2004
Growth Benchmark	-1.40	0.70	0.70	5.91	2.94	8.98	5.84	6.38	
Growth w/o PE (net)	-1.10	1.09	1.09	4.82	-	-	-	6.94	04/01/2023
Balanced Pool (gross)	-1.10	1.39	1.39	5.37	2.87	7.51	4.89	5.92	07/01/2004
Balanced Pool (net)	-1.16	1.20	1.20	4.61	2.23	6.79	4.34	5.54	07/01/2004
Balanced Benchmark	-1.39	0.86	0.86	5.98	2.89	7.28	5.08	5.72	
Hybrid Pool (gross)	-1.11	1.33	1.33	5.53	2.90	8.03	5.34	7.07	02/01/2010
Hybrid Pool (net)	-1.17	1.15	1.15	4.77	2.26	7.34	4.82	6.67	02/01/2010
Hybrid Benchmark	-1.34	0.84	0.84	5.98	2.78	7.69	5.32	6.77	
Income (gross)	-0.65	1.73	1.73	5.74	3.10	6.09	4.49	5.56	07/01/2004
Income (net)	-0.70	1.55	1.55	4.98	2.46	5.40	3.96	5.16	07/01/2004
Income Benchmark	-0.95	1.48	1.48	5.58	2.30	5.03	4.02	5.10	
ESG Moderate Aggressive (gross)	-2.02	-0.60	-0.60	4.82	3.28	-	-	2.61	04/01/2021
ESG Moderate Aggressive (net)	-2.08	-0.78	-0.78	4.09	2.65	-	-	1.97	04/01/2021
ESG Moderate Aggressive Benchmark	-1.84	0.43	0.43	6.07	3.24	-	-	3.40	
ESG Blended (gross)	-1.21	0.85	0.85	6.08	2.88	7.90	-	6.66	01/01/2019
ESG Blended (net)	-1.26	0.68	0.68	5.35	2.68	7.39	-	6.11	01/01/2019
ESG Blended Benchmark	-1.40	0.84	0.84	5.93	3.04	7.70	-	6.71	

See total fund pages for benchmark definitions