

Moravian Ministries Foundation in America

Data as of June 30, 2025

Investment Performance Summary

	Performance(%)								
	1 Month	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Growth Pool (gross)	2.06	4.23	5.68	9.53	8.40	7.77	6.25	6.70	07/01/2004
Growth Pool (net)	2.00	4.05	5.30	8.75	7.77	7.00	5.64	6.31	07/01/2004
Growth Benchmark	2.20	4.79	5.52	9.75	8.63	7.69	6.46	6.55	
Growth w/o PE (net)	2.09	4.23	5.36	8.84	-	-	-	8.12	04/01/2023
Balanced Pool (gross)	2.06	4.35	5.79	9.67	8.09	5.96	5.49	6.06	07/01/2004
Balanced Pool (net)	2.01	4.16	5.41	8.87	7.40	5.25	4.92	5.68	07/01/2004
Balanced Benchmark	2.28	4.87	5.77	9.88	8.44	6.19	5.71	5.91	
Hybrid Pool (gross)	2.03	4.60	5.99	10.14	8.34	6.40	5.93	7.27	02/01/2010
Hybrid Pool (net)	1.97	4.41	5.61	9.35	7.66	5.71	5.40	6.86	02/01/2010
Hybrid Benchmark	2.18	4.73	5.60	9.77	8.48	6.45	5.96	6.99	
Income (gross)	1.87	3.65	5.45	9.25	7.41	4.91	5.07	5.67	07/01/2004
Income (net)	1.82	3.47	5.08	8.48	6.72	4.22	4.52	5.26	07/01/2004
Income Benchmark	2.00	3.76	5.30	8.53	6.63	4.16	4.56	5.22	
ESG Moderate Aggressive (gross)	2.27	5.62	4.98	9.56	9.62	-	-	3.78	04/01/2021
ESG Moderate Aggressive (net)	2.22	5.43	4.61	8.80	8.94	-	-	3.13	04/01/2021
ESG Moderate Aggressive Benchmark	2.63	5.93	6.38	10.76	9.88	-	-	4.66	
ESG Blended (gross)	1.89	4.38	5.27	9.77	8.50	6.24	-	7.10	01/01/2019
ESG Blended (net)	1.84	4.21	4.91	9.02	8.27	5.74	-	6.54	01/01/2019
ESG Blended Benchmark	2.28	4.85	5.73	9.81	8.89	6.46	-	7.27	

See total fund pages for benchmark definitions