

Moravian Ministries Foundation in America

Data as of September 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)	1.62	3.38	9.25	7.65	11.26	7.45	7.23	6.78	07/01/2004
Growth Pool (net)	1.54	3.23	8.81	7.18	10.74	6.75	6.64	6.41	07/01/2004
Growth Benchmark	2.38	4.48	10.75	9.70	12.17	7.52	7.45	6.68	
Growth w/o Legacy Assets (net)	2.01	3.76	10.04	8.33	-	-	-	9.84	04/01/2023
Income (gross)	1.42	2.90	8.51	6.76	10.19	4.82	5.60	5.74	07/01/2004
Income (net)	1.36	2.75	8.13	6.24	9.58	4.19	5.07	5.35	07/01/2004
Income Benchmark	2.06	3.89	8.99	7.05	9.36	3.96	4.95	5.26	
ESG Moderate Aggressive (gross)	2.21	4.30	9.49	8.31	13.06	-	-	4.54	04/01/2021
ESG Moderate Aggressive (net)	2.15	4.12	8.92	7.55	12.36	-	-	3.88	04/01/2021
ESG Moderate Aggressive Benchmark	2.39	4.80	11.97	10.75	14.14	-	-	5.59	
ESG Blended (gross)	1.90	3.87	9.35	8.45	11.99	5.95	-	7.43	01/01/2019
ESG Blended (net)	1.84	3.69	8.79	7.71	11.76	5.44	-	6.87	01/01/2019
ESG Blended Benchmark	2.43	4.64	11.11	9.78	12.99	6.57	-	7.78	
Balanced Pool (net)	-	3.24	8.82	6.59	10.51	5.08	5.66	5.77	07/01/2004
Balanced Benchmark	-	-	-	-	-	-	-	-	07/01/2004