

Moravian Ministries Foundation in America

Data as of December 31, 2025

Investment Performance Summary

	Performance(%)									
	1 Month	QTD	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Growth Pool (gross)	0.30	2.23	11.69	11.69	10.30	5.89	7.92	7.17	6.81	07/01/2004
Growth Pool (net)	0.25	2.05	10.88	10.88	9.60	5.13	7.10	6.53	6.41	07/01/2004
Growth Benchmark	0.35	1.97	12.88	12.88	11.20	5.91	8.07	7.28	6.70	
Growth w/o Legacy Assets (net)	0.27	2.11	12.50	12.50	-	-	-	-	9.68	03/01/2023
Income (gross)	0.18	1.66	10.31	10.31	9.28	3.85	6.20	5.58	5.75	07/01/2004
Income (net)	0.12	1.48	9.52	9.52	8.52	3.17	5.50	5.01	5.34	07/01/2004
Income Benchmark	0.28	1.91	10.93	10.93	8.42	3.17	5.58	4.94	5.29	
ESG Moderate Aggressive (gross)	0.18	1.74	11.40	11.40	11.75	-	-	-	4.67	04/01/2021
ESG Moderate Aggressive (net)	0.12	1.56	10.62	10.62	10.99	-	-	-	4.01	04/01/2021
ESG Moderate Aggressive Benchmark	0.59	2.33	14.88	14.88	12.97	-	-	-	5.89	
ESG Blended (gross)	0.16	1.85	11.37	11.37	11.12	4.53	7.43	-	7.43	01/01/2019
ESG Blended (net)	0.11	1.67	10.61	10.61	10.37	4.03	6.87	-	6.87	01/01/2019
ESG Blended Benchmark	0.37	2.03	13.26	13.26	11.54	5.24	7.80	-	7.80	
Balanced Pool (net)	-	1.91	10.90	10.90	9.20	3.86	5.64	5.79		07/01/2004
Balanced Benchmark	-	-	-	-	-	-	-	-	-	07/01/2004