

Moravian Ministries Foundation in America

Data as of March 31, 2026

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)	-3.96	-0.14	-0.14	10.01	8.47	5.05	6.65	6.99	6.72	07/01/2004
Growth Pool (net)	-4.02	-0.31	-0.31	9.24	7.71	4.34	5.84	6.35	6.32	07/01/2004
Growth Benchmark	-3.78	-0.31	-0.31	11.44	9.47	5.15	6.78	7.03	6.59	
Growth w/o Legacy Assets (net)	-4.54	-0.35	-0.35	10.70	8.47	-	-	-	8.74	03/01/2023
Income (gross)	-3.03	0.22	0.22	8.66	7.40	3.72	5.25	5.39	5.70	07/01/2004
Income (net)	-3.09	0.04	0.04	7.89	6.63	3.04	4.55	4.83	5.28	07/01/2004
Income Benchmark	-3.38	-0.11	-0.11	9.13	7.13	3.15	4.67	4.68	5.22	
ESG Moderate Aggressive (gross) ESG	-4.18	-1.39	-1.39	10.51	9.05	4.14	-	-	4.14	04/01/2021
Moderate Aggressive (net)	-4.23	-1.57	-1.57	9.73	8.30	3.48	-	-	3.48	04/01/2021
ESG Moderate Aggressive Benchmark	-4.54	-1.18	-1.18	12.85	10.68	5.29	-	-	5.29	
ESG Blended (gross)	-3.70	-0.72	-0.72	9.63	8.81	3.93	6.04	-	7.06	01/01/2019
ESG Blended (net)	-3.75	-0.89	-0.89	8.88	8.07	3.45	5.48	-	6.49	01/01/2019
ESG Blended Benchmark	-4.03	-0.42	-0.42	11.65	9.59	4.79	6.49	-	7.43	
Balanced Pool (net)	-	0.11	-	9.70	7.58	3.53	-	5.48	5.73	07/01/2004
Balanced Benchmark	-	-	-	-	-	-	-	-	-	07/01/2004