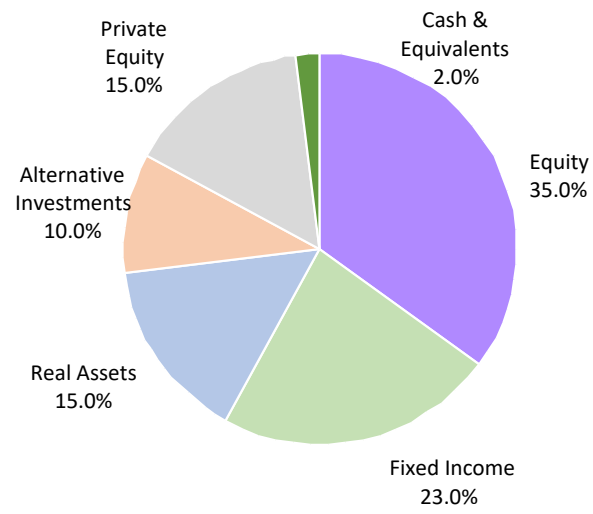


# Moravian Ministries Foundation in America

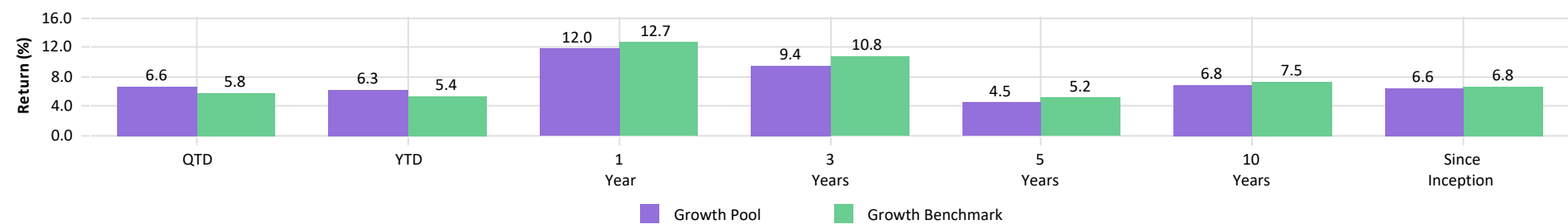
Data as of June 30, 2026

## Growth

Target Asset Allocation



Multi-Period Performance Analysis



|                  | QTD  | YTD  | 1 Year | 3 Years | 5 Years | 10 Years | Since Jul 2004 |
|------------------|------|------|--------|---------|---------|----------|----------------|
| Growth Pool      | 6.62 | 6.30 | 11.95  | 9.42    | 4.51    | 6.84     | 6.56           |
| Growth Benchmark | 5.78 | 5.45 | 12.67  | 10.78   | 5.19    | 7.45     | 6.79           |

\*The Growth Pool Benchmark is comprised of 35% MSCI ACWI Net, 28% Bloomberg US Agg, 8.0% MSCI World Core Infrastructure Hedged, 2.0% LBMA Gold Price PM, 10% HFRX Equity Hedge, 15% Cambridge Private Equity, and 2% FTSE Treasury Bill 3 Month. All performance is net of fees.

Further information, including current Portfolio size, performance, fees, and information pertaining to underlying holdings & investments, can be obtained from the Foundation office by contacting 336-725-2589, Moravian Ministries Foundation in America 100 N Main Street, Suite 1510 Winston-Salem, NC 27101

