

Moravian Ministries Foundation in America

Data as of June 30, 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)	0.28	6.81	6.68	12.74	10.19	5.22	7.31	7.50	6.96	07/01/2004
Growth Pool (net)	0.23	6.62	6.30	11.95	9.42	4.51	6.50	6.84	6.56	07/01/2004
Growth Benchmark	-0.34	5.78	5.45	12.67	10.78	5.19	7.28	7.45	6.79	
Growth w/o Legacy Assets (net)	0.29	7.56	7.19	13.61	10.48	-	-	-	10.45	03/01/2023
Income (gross)	0.15	4.76	4.99	9.82	8.71	3.82	5.58	5.64	5.85	07/01/2004
Income (net)	0.10	4.57	4.61	9.04	7.94	3.14	4.87	5.07	5.43	07/01/2004
Income Benchmark	-0.19	4.10	3.99	9.94	8.22	3.19	4.84	4.91	5.35	
ESG Moderate Aggressive (gross) ESG	-0.01	7.79	6.29	12.79	10.74	4.89	-	-	5.44	04/01/2021
Moderate Aggressive (net)	-0.06	7.59	5.91	11.99	9.96	4.22	-	-	4.76	04/01/2021
ESG Moderate Aggressive Benchmark	-0.39	7.57	6.31	14.63	12.37	5.74	-	-	6.54	
ESG Blended (gross)	-0.07	6.01	5.25	11.34	10.02	4.19	6.46	-	7.65	01/01/2019
ESG Blended (net)	-0.12	5.83	4.88	10.57	9.27	3.71	5.89	-	7.07	01/01/2019
ESG Blended Benchmark	-0.22	6.28	5.82	13.11	11.03	5.07	6.98	-	8.07	
Balanced Pool (net)	-	6.95	7.06	12.64	9.46	3.89	-	5.97	5.99	07/01/2004
Balanced Benchmark	-	6.73	6.07	13.18	11.29	7.27	-	9.00	7.98	07/01/2004