

Moravian Ministries Foundation in America

Data as of September 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)	-1.95	-1.05	5.56	7.91	10.49	5.02	7.10	6.97	6.83	07/01/2004
Growth Pool (net)	-2.00	-1.22	5.00	7.15	9.71	4.33	6.30	6.29	6.43	07/01/2004
Growth Benchmark	-1.80	-0.82	5.03	7.40	11.36	5.11	7.05	7.02	6.68	
Growth w/o Legacy Assets (net)	-2.18	-1.36	5.72	7.95	11.05	-	-	-	9.26	03/01/2023
Income (gross)	-1.86	-1.38	3.53	5.25	9.12	3.60	5.21	5.24	5.72	07/01/2004
Income (net)	-1.91	-1.56	2.98	4.50	8.34	2.92	4.50	4.64	5.30	07/01/2004
Income Benchmark	-2.15	-1.76	2.16	4.11	8.45	2.87	4.36	4.58	5.21	
ESG Moderate Aggressive (gross)	-1.63	-0.57	5.68	7.52	11.54	4.85	-	-	5.07	04/01/2021
ESG Moderate Aggressive (net)	-1.68	-0.75	5.11	6.75	10.76	4.17	-	-	4.39	04/01/2021
ESG Moderate Aggressive Benchmark	-1.68	-0.45	6.17	8.89	13.19	5.81	-	-	6.18	
ESG Blended (gross)	-1.57	-0.76	4.45	6.38	10.53	4.11	6.16	-	7.29	01/01/2019
ESG Blended (net)	-1.63	-0.93	3.91	5.64	9.77	3.62	5.60	-	6.71	01/01/2019
ESG Blended Benchmark	-1.99	-1.10	5.00	7.36	11.59	4.98	6.65	-	7.67	
Balanced Pool (net)	-	-0.16	6.89	8.94	10.49	4.00	-	5.63	5.91	07/01/2004
Balanced Benchmark	-	0.31	6.37	8.60	11.92	6.97	-	8.70	7.91	07/01/2004