

UNITED
CHURCH
FUNDS

BEYOND FOSSIL FUELS FUND

FUND OBJECTIVE

Seeks to provide investors with a total return consistent with a globally diversified equity and fixed income portfolio free of investments in companies that explore for or produce fossil fuels.

INVESTMENT STRATEGY

An enhanced global equity index portfolio that invests in a broad array of US common stocks, international developed market, and emerging market countries. The Fund avoids investments in companies with the greatest amount of fossil fuel reserves – those that produce or explore for oil, gas or coal. The Fund employs shareholder engagement and social and environmental screens.

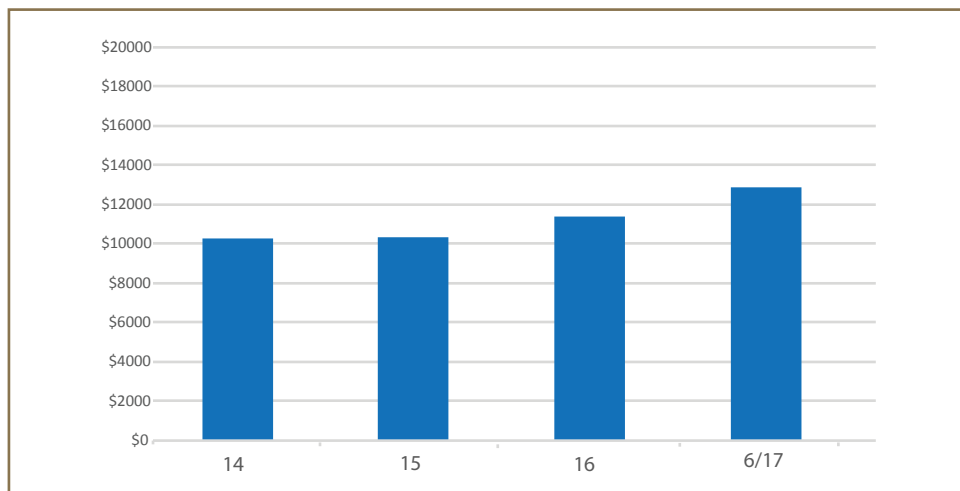
INVESTMENT PERFORMANCE

Average Annual Performance % as of 06/30/17	Qtr.	Year to Date	One Year	Three Years	Five Years	Ten Years
Beyond Fossil Fuels Fund	5.29	13.15	22.67	N/A	N/A	N/A
MSCI ACWI net	4.25	11.32	19.01	N/A	N/A	N/A

All performance results are shown net of fees.

GROWTH OF \$10,000 (from 11/01/14 to 06/30/17)

This table reflects gross performance.



The performance data shown represent past performance, which is not a guarantee of future results. Investment returns and principal value will fluctuate, so that investors' shares, when sold, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data cited. Before investing in any UCF fund, prospective investors should consider carefully the investment objectives, risks, and expenses.

UCF OVERVIEW

- Over \$790 million in AUM
- Over 1,000 faith-based investors
- Expertise in ESG and SRI
- Fundamental ESG and SRI Philosophy

FUND DETAILS

Benchmark	MSCI ACWI net
Inception	2014
Assets	\$71 million
Yield	2.76%

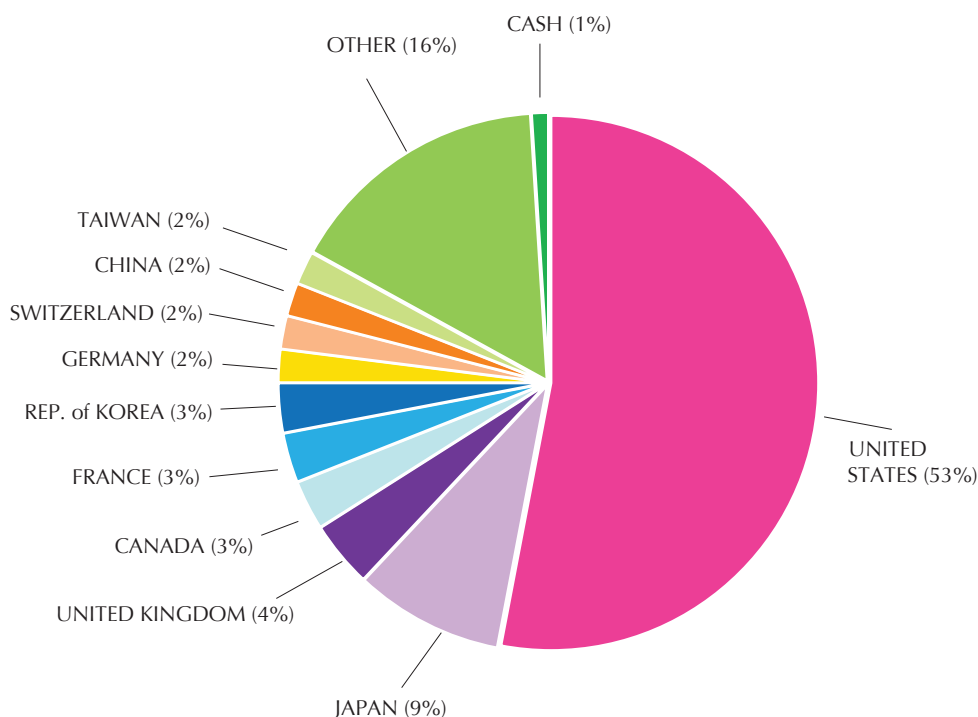
EXPENSES & MINIMUMS

Expense Ratio	1.10%
12b-1	0.00%
Front-End Load	0.00%
Back-End Load	0.00%
Transaction Fee	None
Account Minimum	\$1,000

TOP TEN EQUITY HOLDINGS

Apple Inc.	1.75%
Johnson & Johnson	1.36%
Alphabet Inc.	1.30%
Samsung Electronics Co. Ltd.	1.07%
iShares MSCI India ETF	0.98%
UnitedHealth Group Inc.	0.97%
Pfizer Inc.	0.92%
Comcast Corp.	0.91%
AbbVie Inc.	0.82%
Amgen Inc.	0.80%
Total	10.88%

COUNTRY ALLOCATION



Due to rounding totals may not equal 100%

FUND CHARACTERISTICS

EQUITY:

Median Market Cap (\$MM)	10,958.21
Price/Earnings Ratio	15.07
Price/Book Ratio	1.98
Number of Stocks	495
Standard Deviation (3 yrs.)	5.3%
Beta (3 yrs.)	0.97
R-Squared (3 yrs.)	0.95
Sharpe Ratio (3 yrs.)	4.11
Turnover (1 yr.)	144.26%

Sector Allocation

• Consumer Discretionary	12.6%
• Consumer Staples	6.9%
• Energy	1.9%
• Financials	19.7%
• Health Care	12.5%
• Industrials	11.0%
• Materials	4.7%
• Real Estate	4.4%
• Information Technology	18.2%
• Telecommunication Services	3.0%
• Utilities	2.7%
• Cash	1.1%
• ETF	1.6%

MANAGERS & ASSET CLASSES

Quantitative Management Associates LLC (100%)
Global Equities

