



BEYOND FOSSIL FUELS FUND

FUND OBJECTIVE

Seeks to provide investors with a total return consistent with a globally diversified equity 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 U.S. common stocks, international developed markets 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.

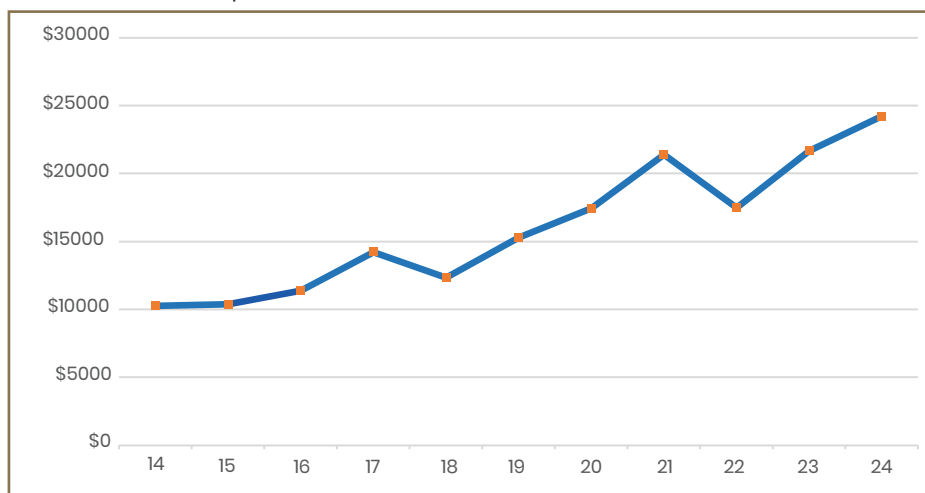
INVESTMENT PERFORMANCE

Average Annual Performance % as of 03/31/24	Qtr.	Year to Date	One Year	Three Years	Five Years	Ten Years
Beyond Fossil Fuels Fund	11.70	11.70	29.83	8.79	11.81	N/A
Lipper Global Equity	6.25	6.25	16.93	5.13	9.01	N/A
S&P 500 Index/MSCI ACWI IMI net, linked	7.72	7.72	22.45	6.31	10.57	N/A

All performance results are shown net of fees

GROWTH OF \$10,000 (from 11/01/14 to 03/31/24)

This table reflects net 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 carefully consider the investment objectives, risks and expenses.

UCF OVERVIEW

- Over \$1.1B in AUM
- Over 1,000 faith-based investors
- Expertise in ESG and SRI
- Fundamental ESG and SRI Philosophy

FUND DETAILS

Benchmark	S&P 500 Index/ MSCI ACWI IMI net, linked
Inception	2014
Assets	\$169 million
Yield	2.23%

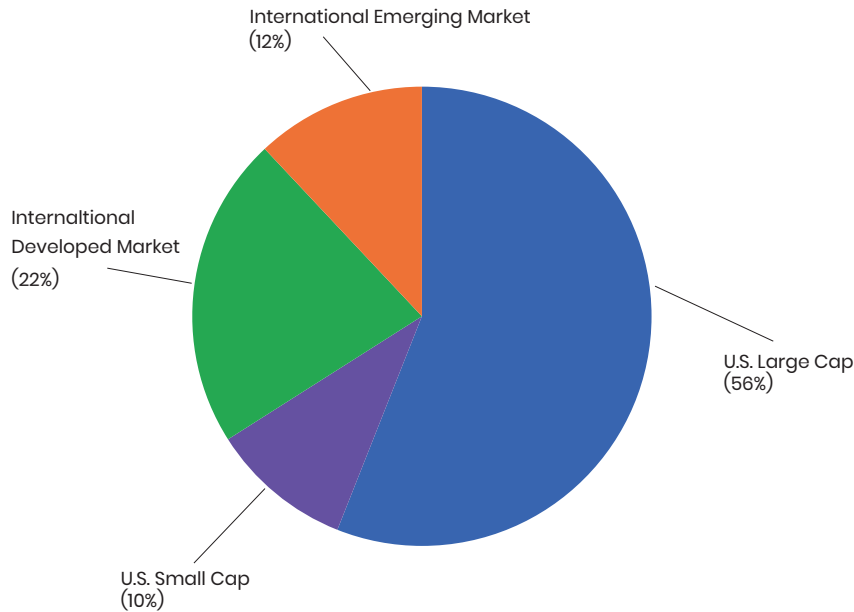
EXPENSES & MINIMUMS

Expense Ratio	0.75%
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

Microsoft Corp.	4.07%
Apple Inc.	3.43%
NVIDIA Corp.	3.43%
Alphabet Inc.	2.45%
Amazon.com Inc.	2.39%
Meta Platforms Inc.	1.82%
iShares MSCI ACWI ETF	1.24%
Taiwan Semiconductor Co. Ltd.	1.11%
Novo Nordisk A/S	0.88%
AbbVie Inc.	0.79%
Total	21.61%

ASSET ALLOCATION



Due to rounding totals may not equal 100%

FUND CHARACTERISTICS

EQUITY:

Median Market Cap (\$MM)	13,816.70
Price/Earnings Ratio	12.82x
Price/Book Ratio	2.37x
Number of Stocks	496
Standard Deviation (3 yrs.)	16.8%
Beta (3 yrs.)	0.97
R-Squared (3 yrs.)	0.98
Sharpe Ratio (1 yr.)	0.36
Turnover (1 yr.)	103.81%

Sector Allocation

• Communication Services	7.6%
• Consumer Discretionary	11.0%
• Consumer Staples	6.5%
• Energy	1.0%
• Financials	17.9%
• Health Care	12.4%
• Industrials	10.0%
• Materials	3.6%
• Real Estate	2.1%
• Information Technology	24.4%
• Utilities	2.3%
• Cash	0.0%
• ETF	1.2%

MANAGERS & ASSET CLASSES

PGIM Quantitative Solutions* (100%)
Beyond Fossil Fuels

