



# BEYOND FOSSIL FUELS BALANCED 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

The enhanced global equity index portfolio invests in a broad array of U.S. common stocks, international developed markets and emerging market countries. Both the fixed income and equity components of the Fund avoid 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

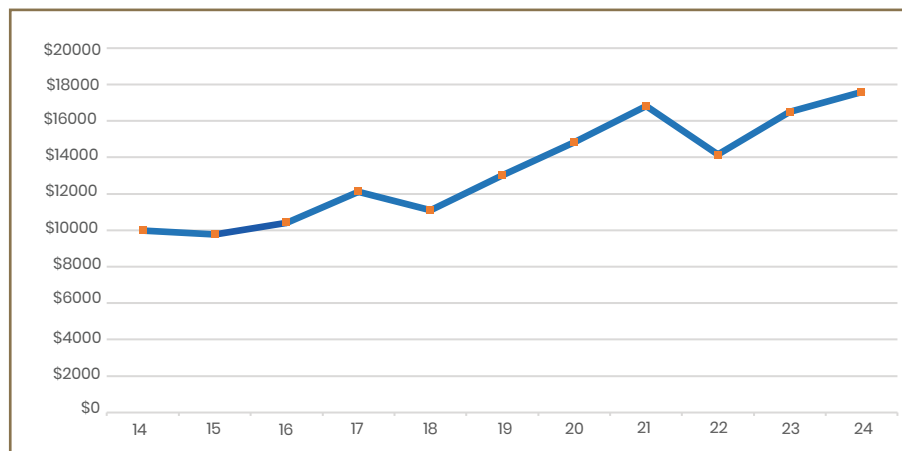
| Average Annual Performance % as of 06/30/2024 | Qtr. | Year to Date | One Year | Three Years | Five Years | Ten Years |
|---|------|--------------|----------|-------------|------------|-----------|
| Beyond Fossil Fuels Balanced Fund             | 1.89 | 8.67         | 15.55    | 3.63        | 7.72       | N/A       |
| Custom Benchmark*                             | 1.45 | 5.81         | 12.15    | 2.00        | 6.54       | N/A       |
| Lipper Mix Asset Target Allocation Moderate   | 0.66 | 4.87         | 10.46    | 1.54        | 5.77       | N/A       |

\*60% Equity Policy Index (MSCI ACWI IMI net) and 40% Fixed Income Policy Index (85% Barclays U.S. Government/Credit Bond Index; 10% S&P/LSTA Performing Loan Index; and 5% JPMorgan GBI-EM Global Diversified).

All performance results are shown net of fees

## GROWTH OF \$10,000 (from 11/01/14 to 04/31/24)

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 1,200 faith-based investors
- Expertise in ESG and SRI
- Fundamental ESG and SRI Philosophy

## FUND DETAILS

|           |               |
|-----------|---------------|
| Benchmark | Custom        |
| Inception | 2014          |
| Assets    | \$238 million |
| Yield     | 2.81%         |

## EXPENSES & MINIMUMS

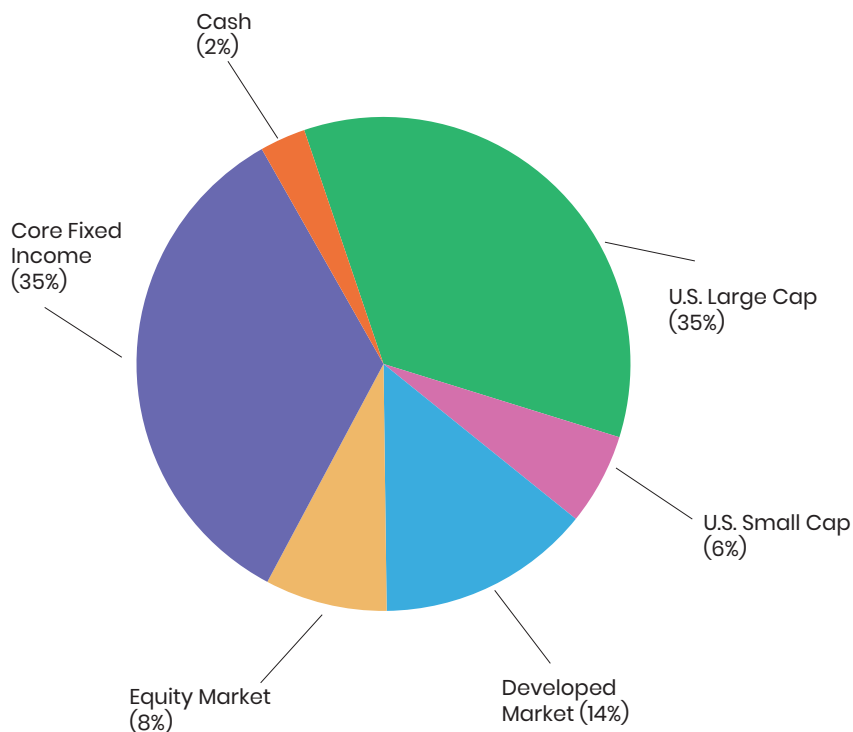
|                 |         |
|-----------------|---------|
| Expense Ratio   | 0.77%   |
| 12b-1           | 0.00%   |
| Front-End Load  | 0.00%   |
| Back-End Load   | 0.00%   |
| Transaction Fee | None    |
| Account Minimum | \$1,000 |

## 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%         |
| <b>Total</b>                  | <b>21.61%</b> |

## ASSET ALLOCATION

## FUND CHARACTERISTICS



Due to rounding, totals may not equal 100%

### EQUITY:

|                             |           |
|-----------------------------|-----------|
| Median Market Cap (\$MM)    | 15,411.04 |
| Price/Earnings Ratio        | 13.45x    |
| Price/Book Ratio            | 2.41x     |
| Number of Stocks            | 508       |
| Standard Deviation (3 yrs.) | 17.0%     |
| Beta (3 yrs.)               | 0.97      |
| R-Squared (3 yrs.)          | 0.98      |
| Sharpe Ratio (1 yr.)        | 0.26      |
| Turnover (1 yr.)            | 94.70%    |

### Sector Allocation

|                          |       |
|--------------------------|-------|
| • Communication Services | 8.1%  |
| • Consumer Discretionary | 10.8% |
| • Consumer Staples       | 6.4%  |
| • Energy                 | 1.3%  |
| • Financials             | 16.5% |
| • Health Care            | 11.2% |
| • Industrials            | 9.4%  |
| • Materials              | 3.3%  |
| • Real Estate            | 2.8%  |
| • Information Technology | 26.1% |
| • Utilities              | 2.1%  |
| • Cash                   | 0.4%  |
| • ETF                    | 1.6%  |

### FIXED INCOME:

|                                |        |
|--------------------------------|--------|
| Standard Deviation (3 yrs.)    | 6.9%   |
| Sharpe Ratio (3 yrs.)          | -0.98  |
| Duration (yrs.)                | 6.37   |
| Credit Quality                 | AA/AA- |
| Avg. Effective Maturity (yrs.) | 8.75   |

## MANAGERS & ASSET CLASSES

 PGIM Quantitative Solutions (68%)  
Fossil Fuels Free Global Equity

 Pension Boards UCC (32%)  
Fossil Fuels Free Fixed Income

