



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.

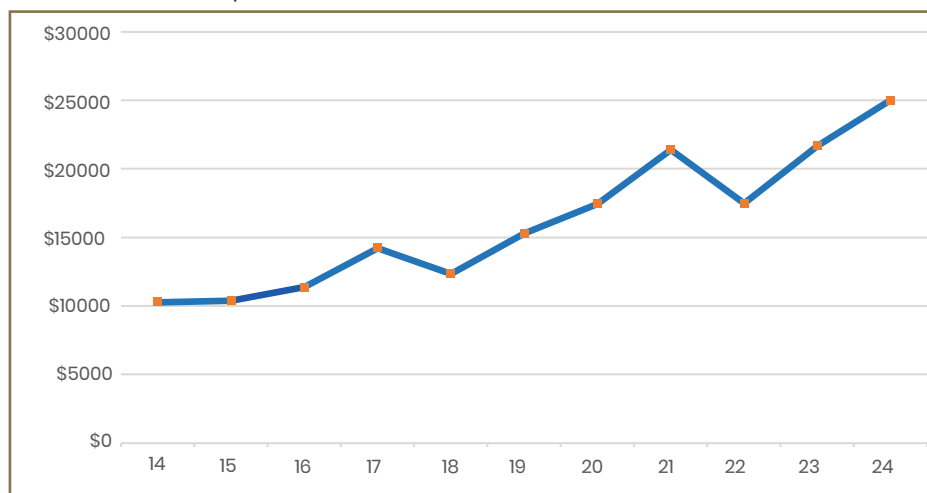
INVESTMENT PERFORMANCE

Average Annual Performance % as of 06/30/24	Qtr.	Year to Date	One Year	Three Years	Five Years	Ten Years
Beyond Fossil Fuels Fund	3.22	15.31	25.22	7.67	11.90	N/A
S&P 500 Index/MSCI ACWI IMI net, linked	2.38	10.28	18.40	4.70	10.36	N/A
Lipper Global Equity	0.72	7.05	13.12	3.77	8.52	N/A

All performance results are shown net of fees

GROWTH OF \$10,000 (from 11/01/14 to 06/30/24)

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	S&P 500 Index/ MSCI ACWI IMI net, linked
Inception	2014
Assets	\$188 million
Yield	2.20%

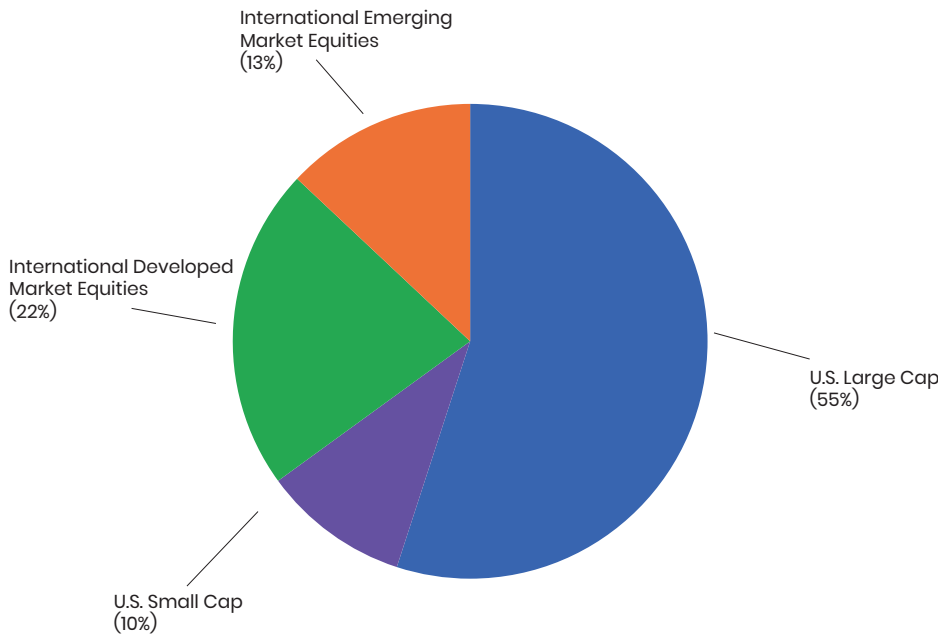
EXPENSES & MINIMUMS

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

NVIDIA Corp.	4.40%
Microsoft Corp.	3.99%
Apple Inc.	3.94%
Alphabet Inc.	2.85%
Amazon.com Inc.	2.42%
Meta Platforms Inc.	1.80%
iShares MSCI ACWI ETF	1.56%
Taiwan Semiconductor Co. Ltd.	1.35%
Broadcom Inc.	0.94%
Novo Nordisk A/S	0.89%
Total	24.14%

ASSET ALLOCATION



Due to rounding totals may not equal 100%

FUND CHARACTERISTICS

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%

MANAGERS & ASSET CLASSES

PGIM Quantitative Solutions (100%)
Fossil Fuels Free Global Equity

