



# TOTAL EQUITY FUND

## FUND OBJECTIVE

Seeks to provide investors with a total return consistent with a broadly diversified portfolio of common stocks.

## INVESTMENT STRATEGY

The Fund consists of units from three managed funds – Domestic Core Equity, Small Cap Equity and International Equity. The Fund invests primarily in a broadly diversified portfolio of domestic and international equities in large-cap and small-cap companies. The Fund may also own short-term fixed income securities as cash reserves. The Fund employs shareholder engagement and social and environmental screens.

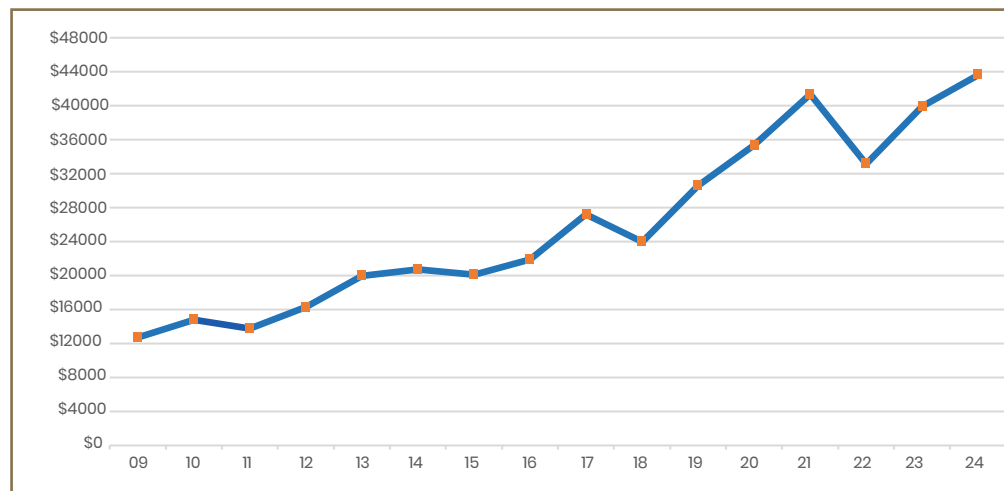
## INVESTMENT PERFORMANCE

Average Annual Performance % as of 06/30/2024	Qtr.	Year to Date	One Year	Three Years	Five Years	Ten Years
Total Equity Fund	1.82	9.35	16.39	3.12	9.30	7.47
Lipper Global Equity	0.72	7.05	13.12	3.77	8.52	6.93
MSCI ACWI IMI net	2.38	10.28	18.40	4.70	10.36	8.24

All performance results are shown net of fees

## GROWTH OF \$10,000 (from 01/01/09 – 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	MSCI ACWI IMI net
Inception	1997
Assets	\$432 million
Yield	1.95%

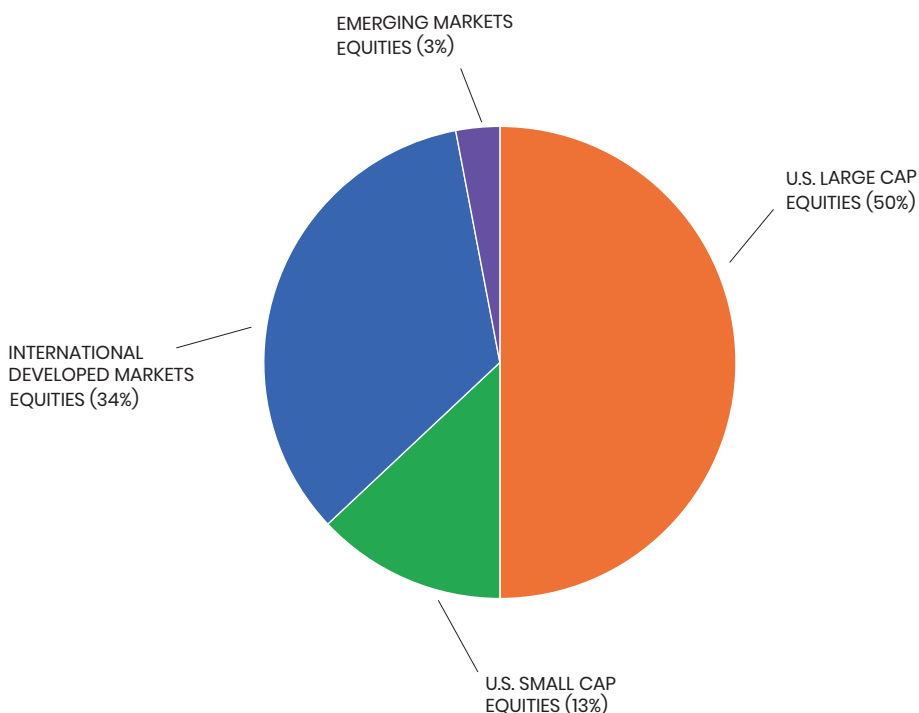
## EXPENSES & MINIMUMS

Expense Ratio	0.85%
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.	3.91%
NVIDIA Corp.	3.70%
Apple Inc.	3.64%
Alphabet Inc.	2.45%
Amazon.com Inc.	2.21%
Meta Platforms Inc.	1.27%
Taiwan Semiconductor Co. Ltd.	1.10%
Eli Lilly & Co.	0.85%
Broadcom Inc.	0.79%
Berkshire Hathaway Inc.	0.68%
<b>Total</b>	<b>20.60%</b>

## ASSET ALLOCATION



Due to rounding, totals may not equal 100%

## FUND CHARACTERISTICS

### EQUITY:

Median Market Cap (\$MM)	7,285.16
Price/Earnings Ratio	17.02x
Price/Book Ratio	2.64x
Number of Stocks	1,682
Standard Deviation (3 yrs.)	17.2%
Beta (3 yrs.)	0.96
R-Squared (3 yrs.)	1.00
Sharpe Ratio (3 yrs.)	0.00
Turnover (1 yr.)	30.98%

### Sector Allocation

• Communication Services	7.0%
• Consumer Discretionary	10.9%
• Consumer Staples	6.5%
• Energy	4.1%
• Financials	15.6%
• Health Care	11.0%
• Industrials	12.3%
• Materials	3.1%
• Real Estate	1.8%
• Information Technology	25.3%
• Utilities	1.6%
• Cash	0.7%
• Future	0.0%

## MANAGERS & ASSET CLASSES

Xponance (41%)  
US Large Cap - Core

PGIM Quantitative Solutions (9%)  
US Large Cap - Core

Westfield Capital Management Comp., L.P. (3%)  
US Small Cap - Growth

Channing Capital (4%)  
US Small Cap - Value

BlackRock (6%)  
US Small Cap - Core

