



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.

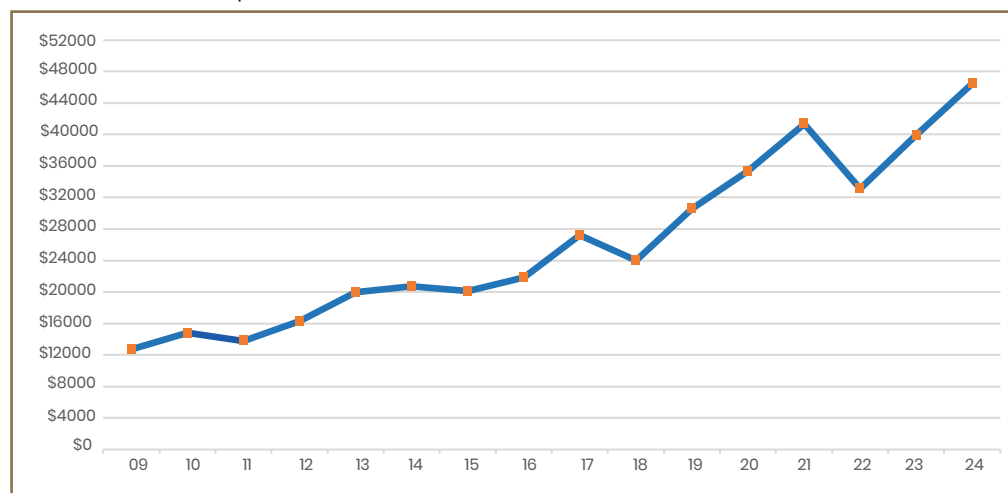
INVESTMENT PERFORMANCE

Average Annual Performance % as of 09/30/2024	Qtr.	Year to Date	One Year	Three Years	Five Years	Ten Years
Total Equity Fund	6.62	16.59	29.44	5.94	10.86	8.52
Lipper Global Equity	6.58	14.07	26.23	6.52	9.81	8.16
MSCI ACWI IMI net	6.85	17.83	30.96	7.44	11.87	9.28

All performance results are shown net of fees

GROWTH OF \$10,000 (from 01/01/09 – 09/30/24)

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 \$1.2B 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	\$444 million
Yield	1.96%

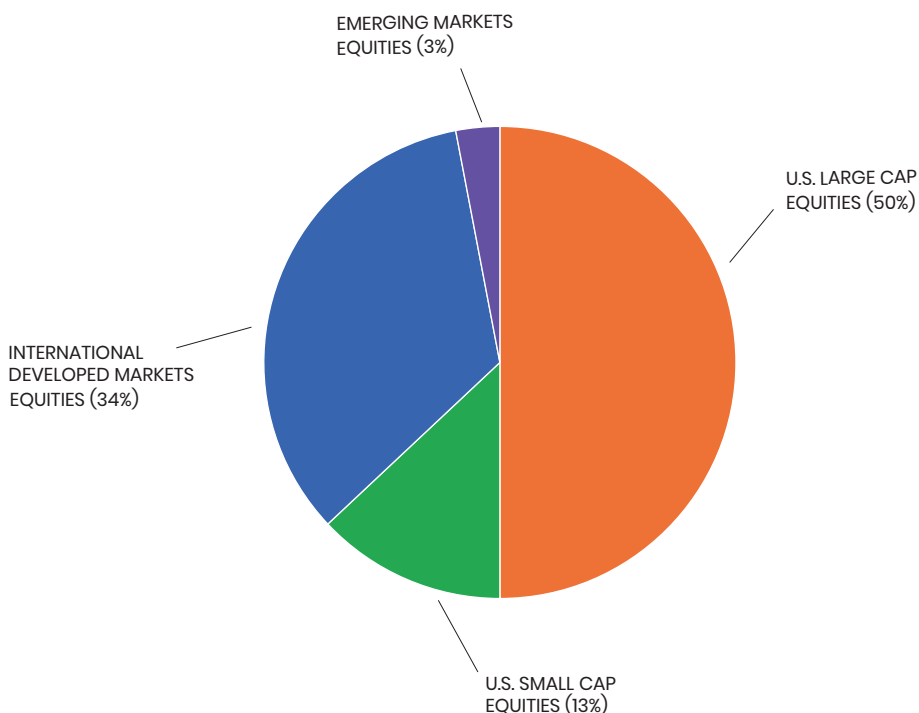
EXPENSES & MINIMUMS

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

Apple Inc.	3.93%
Microsoft Corp.	3.44%
NVIDIA Corp.	3.42%
Alphabet Inc.	2.09%
Amazon.com Inc.	1.97%
Meta Platforms Inc.	1.39%
Taiwan Semiconductor Co. Ltd.	0.90%
Broadcom Inc.	0.83%
Eli Lilly & Co.	0.83%
Tesla Inc.	0.80%
Total	19.60%

ASSET ALLOCATION



Due to rounding, totals may not equal 100%

FUND CHARACTERISTICS

EQUITY:

Median Market Cap (\$MM)	7,549.88
Price/Earnings Ratio	17.05x
Price/Book Ratio	2.61x
Number of Stocks	1,723
Standard Deviation (3 yrs.)	17.1%
Beta (3 yrs.)	0.96
R-Squared (3 yrs.)	1.00
Sharpe Ratio (3 yrs.)	0.13
Turnover (1 yr.)	30.64%

Sector Allocation

• Communication Services	7.0%
• Consumer Discretionary	10.7%
• Consumer Staples	6.2%
• Energy	3.8%
• Financials	16.6%
• Health Care	11.5%
• Industrials	12.6%
• Materials	3.2%
• Real Estate	2.1%
• Information Technology	23.7%
• Utilities	1.9%
• Cash	0.7%
• Future	0.0%

MANAGERS & ASSET CLASSES

