



# 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.

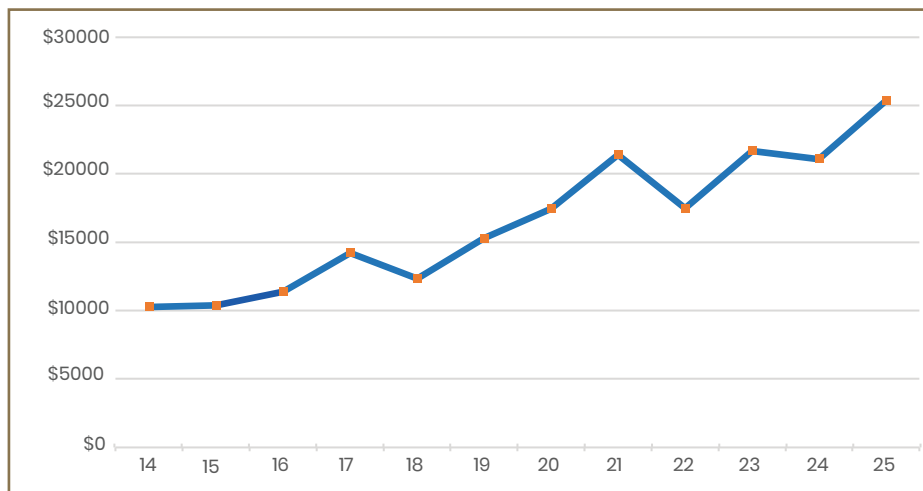
## INVESTMENT PERFORMANCE

| Average Annual Performance % as of 09/30/25 | Qtr.  | Year to Date | One Year | Three Years | Five Years | Ten Years |
|---------------------------------------------|-------|--------------|----------|-------------|------------|-----------|
| Beyond Fossil Fuels Fund                    | 7.97% | 20.17%       | 19.08%   | 25.70%      | 15.45%     | 12.44%    |
| S&P 500 Index/MSCI ACWI IMI net, linked     | 7.67% | 18.25%       | 16.79%   | 22.49%      | 13.30%     | 11.84%    |
| Lipper Global Equity                        | 5.02% | 16.20%       | 12.76%   | 18.38%      | 11.30%     | 9.95%     |

All performance results are shown net of fees

## GROWTH OF \$10,000 (from 11/01/14 to 09/30/25)

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 \$1.3B in AUM
- Over 1,200 faith-based investors
- Expertise in sustainable and responsible investing

## FUND DETAILS

|           |                                                |
|-----------|------------------------------------------------|
| Benchmark | S&P 500 Index/<br>MSCI ACWI IMI<br>net, linked |
| Inception | 2014                                           |
| Assets    | \$252 million                                  |
| Yield     | 1.89%                                          |

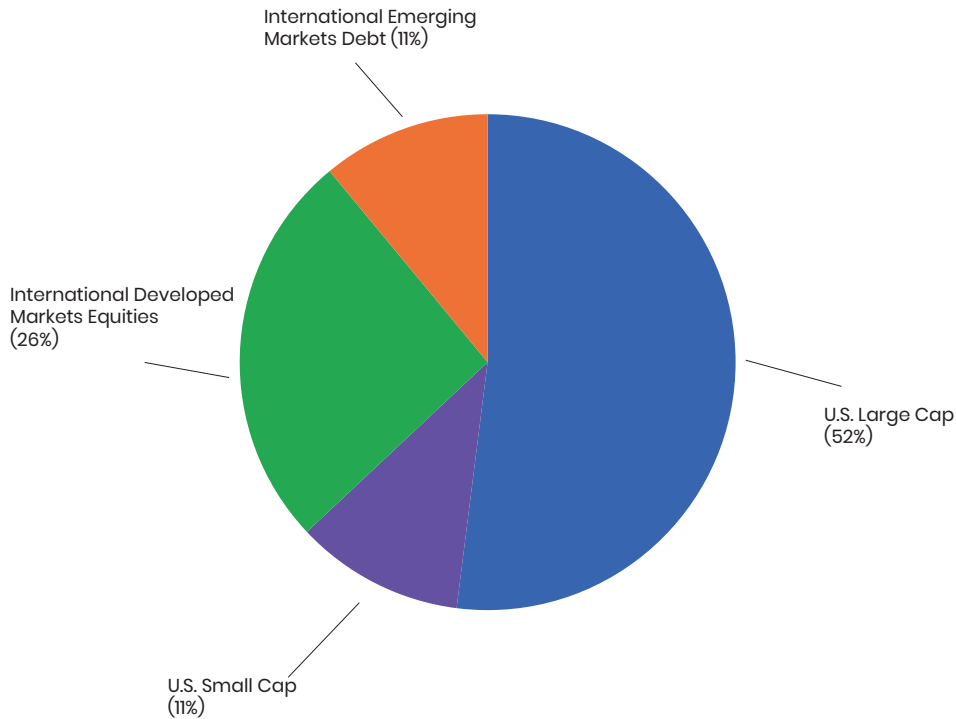
## EXPENSES & MINIMUMS

|                 |         |
|-----------------|---------|
| Expense Ratio   | 0.72%   |
| 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.                  | 4.92 %         |
| Microsoft Corp.               | 4.44 %         |
| Apple Inc.                    | 3.72 %         |
| Alphabet Inc.                 | 2.71 %         |
| Broadcom Inc.                 | 1.94 %         |
| Meta Platforms Inc.           | 1.86 %         |
| Amazon.com                    | 1.74 %         |
| iShares MSCI ACWI ETF         | 1.62 %         |
| Taiwan Semiconductor Co. Ltd. | 1.34 %         |
| Tesla Inc.                    | 0.83 %         |
| <b>Total</b>                  | <b>25.12 %</b> |

## ASSET ALLOCATION



Due to rounding totals may not equal 100%

## FUND CHARACTERISTICS

### EQUITY:

|                             |           |
|-----------------------------|-----------|
| Median Market Cap (\$MM)    | 19,256.43 |
| Price/Earnings Ratio        | 15.65 x   |
| Price/Book Ratio            | 2.34 x    |
| Number of Stocks            | 438       |
| Standard Deviation (3 yrs.) | 12.90 %   |
| Beta (3 yrs.)               | 0.95      |
| R-Squared (3 yrs.)          | 0.96      |
| Sharpe Ratio (1 yr.)        | 1.61      |
| Turnover (1 yr.)            | 75.49 %   |

### Sector Allocation

|                          |        |
|--------------------------|--------|
| • Communication Services | 9.7 %  |
| • Consumer Discretionary | 11.2 % |
| • Consumer Staples       | 4.0 %  |
| • Energy                 | 0.1 %  |
| • Financials             | 18.4 % |
| • Health Care            | 10.0 % |
| • Industrials            | 10.5 % |
| • Materials              | 3.7 %  |
| • Real Estate            | 1.6 %  |
| • Information Technology | 27.1 % |
| • Utilities              | 1.8 %  |
| • Cash                   | 0.4 %  |
| • ETF                    | 1.6 %  |

## MANAGERS & ASSET CLASSES

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

