



# 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.

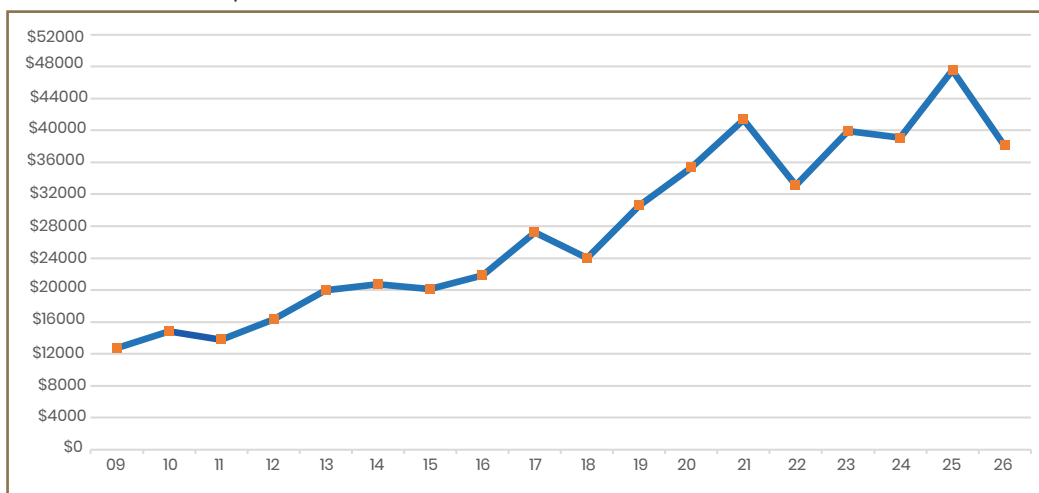
## INVESTMENT PERFORMANCE

Average Annual Performance % as of 03/31/26	Qtr.	Year to Date	One Year	Three Years	Five Years	Ten Years
Total Equity Fund	-2.62%	-2.62%	20.93%	15.12%	7.65%	10.31%
MSCI ACWI IMI net/Policy Index	-2.75%	-2.75%	20.64%	16.24%	9.03%	11.10%
Lipper Global Equity	-1.16%	-1.16%	18.51%	13.12%	7.87%	9.64%

All performance results are shown net of fees

## GROWTH OF \$10,000 (from 01/01/09 – 03/31/26)

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 \$1.4B in AUM
- Over 1,200 faith-based investors
- Expertise in sustainable and responsible investing

## FUND DETAILS

Benchmark	MSCI ACWI IMI net
Inception	1997
Assets	\$430 million
Yield	1.72%

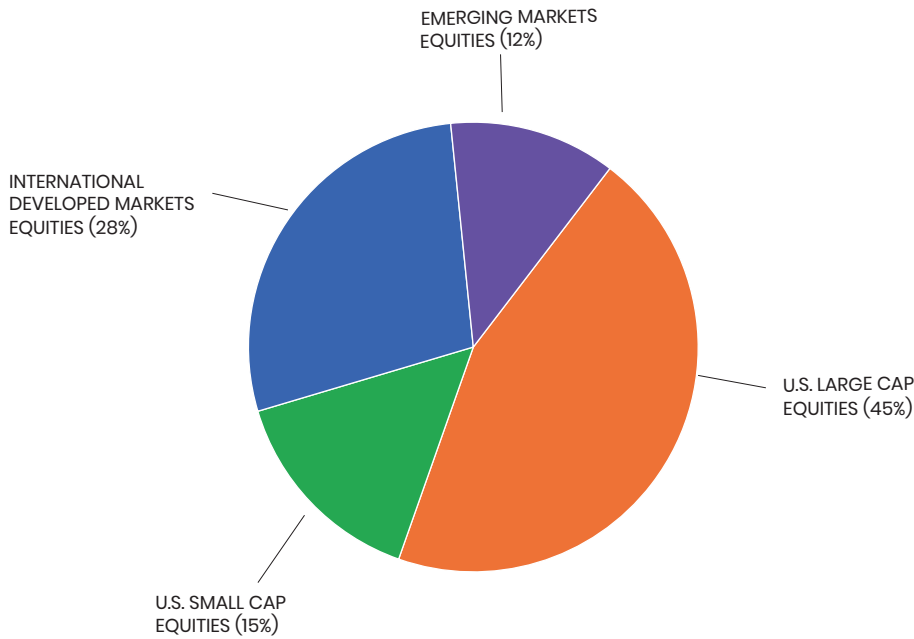
## EXPENSES & MINIMUMS

Expense Ratio	0.80%
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.	3.75%
Apple Inc.	3.30%
Alphabet Inc.	2.72%
Microsoft Corp.	2.33%
Amazon.com Inc.	1.77%
Broadcom Inc.	1.24%
Taiwan Semiconductor Co. Ltd.	1.12%
Meta Platforms Inc.	1.11%
Tesla Inc.	0.92%
AIA Group Ltd.	0.75%
<b>Total</b>	<b>19.01%</b>

## ASSET ALLOCATION



Due to rounding, totals may not equal 100%

## FUND CHARACTERISTICS


### EQUITY:


Median Market Cap (\$MM)	7,113.52
Price/Earnings Ratio	19.79
Price/Book Ratio	2.80
Number of Stocks	1,724
Standard Deviation (3 yrs.)	12.2%
Beta (3 yrs.)	0.96
R-Squared (3 yrs.)	0.99
Sharpe Ratio (3 yrs.)	0.82
Turnover (1 yr.)	27.87%


### Sector Allocation


• Communication Services	7.4%
• Consumer Discretionary	9.9%
• Consumer Staples	5.5%
• Energy	3.9%
• Financials	17.6%
• Health Care	10.1%
• Industrials	12.5%
• Materials	3.1%
• Real Estate	1.8%
• Information Technology	25.8%
• Utilities	1.8%
• Cash	0.6%


## MANAGERS & ASSET CLASSES

 Xpounce (44%)  
US Large Cap - Core

 PGIM Quantitative Solutions (1%)  
US Large Cap - Core

 Westfield Capital Management Co., L.P. (4%)  
US Small Cap - Growth

 Channing Capital (4%)  
US Small Cap - Value

 BlackRock (7%)  
US Small Cap - Core

