



ALTERNATIVES BALANCED FUND

FUND OBJECTIVE

Seeks to provide investors with a total return consistent with a broadly diversified portfolio of common stocks, fixed income and alternative investments.

INVESTMENT STRATEGY

The Fund consists of units from the Total Equity Fund, Fixed Income Fund and Alternatives Fund. The Fund provides additional diversification to a balanced fund, blending traditional investments in equities and fixed income with hedge funds, real assets and private assets. The Fund employs shareholder engagement and social and environmental screens.

INVESTMENT PERFORMANCE

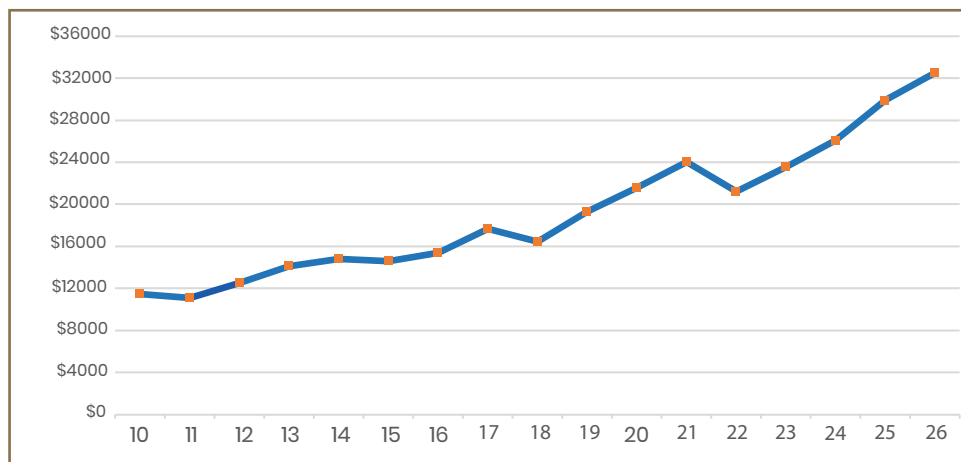
Average Annual Performance % as of 06/30/26	Qtr.	Year to Date	One Year	Three Years	Five Years	Ten Years
Alternatives Balanced Fund	8.66%	8.70%	18.44%	12.81%	6.85%	8.15%
Custom Benchmark*	8.60%	7.28%	15.33%	12.28%	6.48%	8.10%

*50% Equity Policy Index (MSCI ACWI IMI net); 30% Fixed Income Policy Index (85% Barclays U.S. Government/Credit Bond Index; 10% S&P/LSTA Performing Loan Index; and 5% JPMorgan GBI-EM Global Diversified); and 20% Alternatives Policy Index (70% HFRI Fund of Funds Composite Index and 30% NCREIF Fund Index – ODCE).

All performance results are shown net of fees

GROWTH OF \$10,000 (from 07/01/10 – 06/30/26)

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	Custom
Inception	2010
Assets	\$354 million

EXPENSES & MINIMUMS

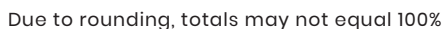
Expense Ratio	0.99%
12b-1	0.00%
Front-End Load	0.00%
Back-End Load	0.00%
Transaction Fee	None
Account Minimum	\$1,000

TOP TEN EQUITY HOLDINGS

NVIDIA Corp.	3.79 %
Apple Inc.	3.34 %
Alphabet Inc.	2.98 %
Microsoft Corp.	2.07 %
Amazon.com Inc.	1.80 %
SK Hynix Inc.	1.76 %
Taiwan Semiconductor Co. Ltd.	1.33 %
Broadcom Inc.	1.33 %
Samsung Electronics Co. Ltd.	1.12 %
Micron Technology Inc.	1.02 %
Total	20.54 %



FUND CHARACTERISTICS

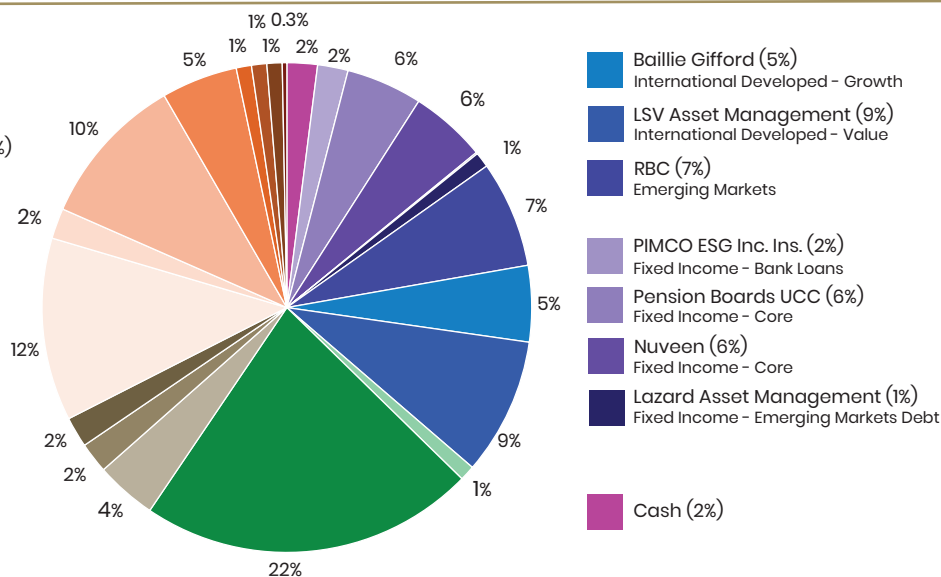


Median Market Cap (\$MM)	7,285.14
Price/Earnings Ratio	20.37
Price/Book Ratio	2.59
Number of Stocks	1,808
Standard Deviation (3 yrs.)	13.1%
Beta (3 yrs.)	0.96
R-Squared (3 yrs.)	0.99
Sharpe Ratio (3 yrs.)	1.05
Turnover (1 yr.)	35.83%

• Communication Services	7.0%
• Consumer Discretionary	9.1%
• Consumer Staples	5.0%
• Energy	3.1%
• Financials	16.9%
• Health Care	10.0%
• Industrials	11.6%
• Materials	3.0%
• Real Estate	1.6%
• Information Technology	30.5%
• Utilities	1.6%
• Cash	0.5%

Standard Deviation (3 yrs.)	5.2%
Sharpe Ratio (3 yrs.)	-0.11
Duration (yrs.)	6.24
Credit Quality	AA3/A1
Avg. Effective Maturity (yrs.)	8.56

Xponance (22%)	US Large Cap - Core
PGIM Quantitative Solutions (1%)	US Large Cap - Core
Westfield Capital Management	US Small Cap - Growth
Channing Capital (2%)	US Small Cap - Value
BlackRock (4%)	US Small Cap - Core
Builders VC (0.3%)	Alternatives - Venture Capital
Auldbrass Partners (1%)	Alternatives - Private Equity
Lumos Capital (1%)	Alternatives - Private Equity
NB Private Equity Partners (1%)	Alternatives - Private Equity
Abbey Capital (5%)	Alternatives - Hedge Funds
Magnitude (10%)	Alternatives - Hedge Funds
Heitman America (2%)	Alternatives - Real Estate
Weatherlow (12%)	Alternatives - Hedge Funds



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