



BEYOND FOSSIL FUELS BALANCED FUND

FUND OBJECTIVE

Seeks to provide investors with a total return consistent with a globally diversified equity and fixed income portfolio free of investments in companies that explore for or produce fossil fuels.

INVESTMENT STRATEGY

The enhanced global equity index portfolio invests in a broad array of U.S. common stocks, international developed markets and emerging market countries. Both the fixed income and equity components of the Fund target a portfolio with reduced carbon emissions intensity relative to benchmark and avoids investments in companies with 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

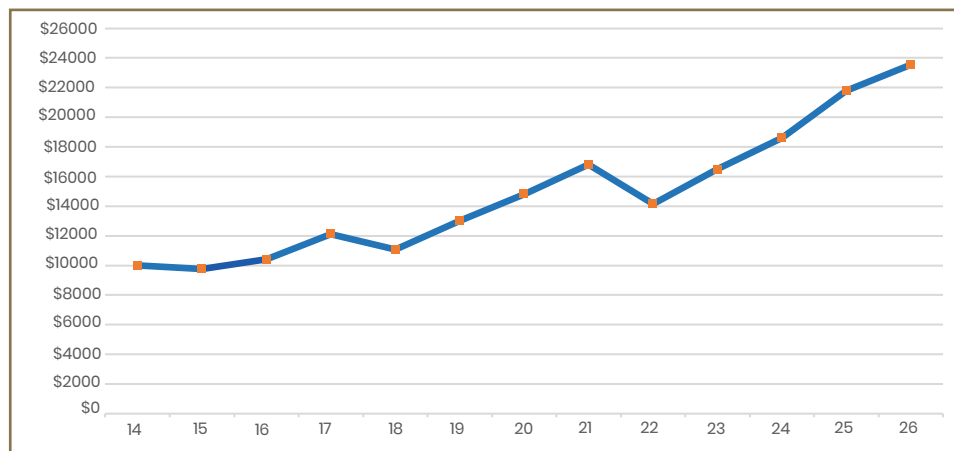
Average Annual Performance % as of 06/30/26	Qtr.	Year to Date	One Year	Three Years	Five Years	Ten Years
Beyond Fossil Fuels Balanced Fund	9.68%	7.95%	17.14%	14.93%	7.89%	8.97%
Custom Benchmark*	9.15%	7.31%	15.63%	13.22%	6.55%	8.41%
Lipper Mix Asset Target Allocation Moderate	7.38%	6.24%	12.88%	11.81%	5.61%	7.35%

*60% Equity Policy Index (MSCI ACWI IMI net) and 40% 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).

All performance results are shown net of fees

GROWTH OF \$10,000 (from 11/01/14 – 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	2014
Assets	\$337 million
Yield	2.47%

EXPENSES & MINIMUMS

Expense Ratio	0.74%
12b-1	0.00%
Front-End Load	0.00%
Back-End Load	0.00%
Transaction Fee	None
Account Minimum	\$1,000

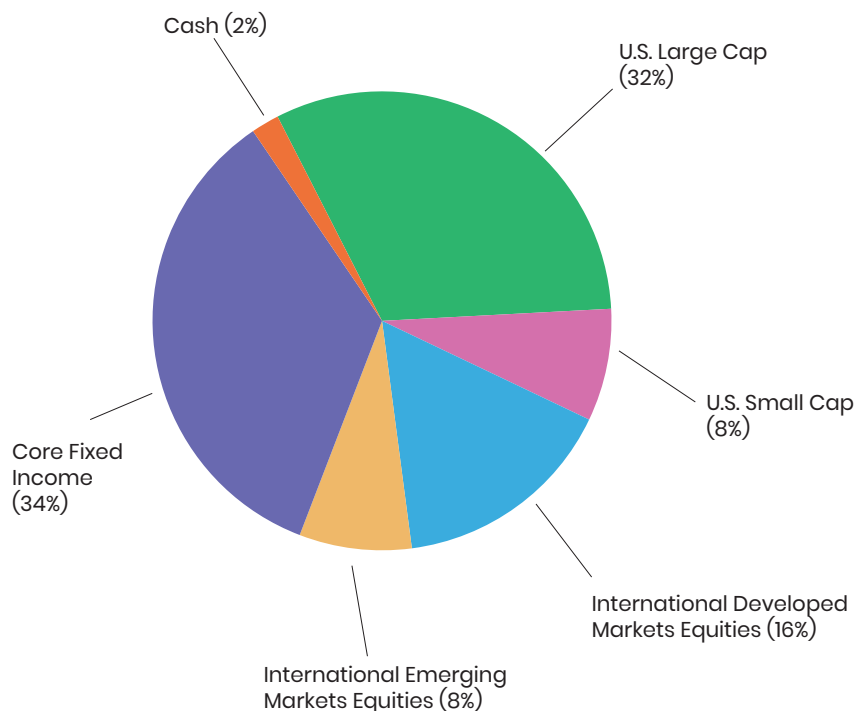
TOP TEN EQUITY HOLDINGS

NVIDIA Corp.	4.40%
Apple Inc.	4.01%
Alphabet Inc.	3.74%
Microsoft Corp.	2.52%
Taiwan Semiconductor Co. Ltd.	2.18%
Amazon.com Inc.	1.90%
Broadcom Inc.	1.51%
Samsung Electronics Co. Ltd.	1.39%
SK Hynix Inc.	1.22%
iShares MCWI ACWI ETF	1.18%
Total	24.05%



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ASSET ALLOCATION



Due to rounding, totals may not equal 100%

FUND CHARACTERISTICS

EQUITY:

Median Market Cap (\$MM)	19,896.59
Price/Earnings Ratio	18.72
Price/Book Ratio	2.60
Number of Stocks	457
Standard Deviation (3 yrs.)	13.5%
Beta (3 yrs.)	0.93
R-Squared (3 yrs.)	0.98
Sharpe Ratio (1 yr.)	1.34
Turnover (1 yr.)	81.18%

Sector Allocation

• Communication Services	7.7%
• Consumer Discretionary	8.6%
• Consumer Staples	3.2%
• Energy	0.9%
• Financials	17.4%
• Health Care	10.0%
• Industrials	11.2%
• Materials	3.7%
• Real Estate	1.8%
• Information Technology	32.6%
• Utilities	1.7%
• Cash	0.2%
• ETF	1.2%

FIXED INCOME:

Standard Deviation (3 yrs.)	5.3%
Sharpe Ratio (3 yrs.)	-0.32
Duration (yrs.)	6.24
Credit Quality	AA3/A1
Avg. Effective Maturity (yrs.)	8.65

MANAGERS & ASSET CLASSES

- PGIM Quantitative Solutions (63%)
Fossil Fuels Free Global Equity
- Pension Boards UCC (35%)
Fossil Fuels Free Fixed Income
- Pension Boards UCC (2%)
Fossil Fuels Free Fixed Income - Cash

