



BEYOND FOSSIL FUELS FIXED INCOME FUND

FUND OBJECTIVE

Seeks to achieve competitive risk-adjustment total returns over a full market cycle through the active management of a diversified portfolio of predominantly high-quality fixed income securities, while avoiding investments in companies that explore or produce fossil fuels and favoring investments that advance environment and social justice.

INVESTMENT STRATEGY

The Fund, which is managed by the Core Fixed Income Team of the Pension Boards-United Church of Christ, invests in short, intermediate and long-term U.S. dollar-denominated, investment-grade, government, agency, corporate, mortgage-backed and asset-backed securities. Active management combines duration and yield-curve positioning with sector allocation, fundamental credit research and security selection, while maintaining core fixed income risk characteristics. The Fund applies UCF's social and environmental screens, and/or investments intended to finance environmental and social outcomes, it evaluates and monitors use of proceeds, impact reporting and greenhouse gas emissions.

INVESTMENT PERFORMANCE

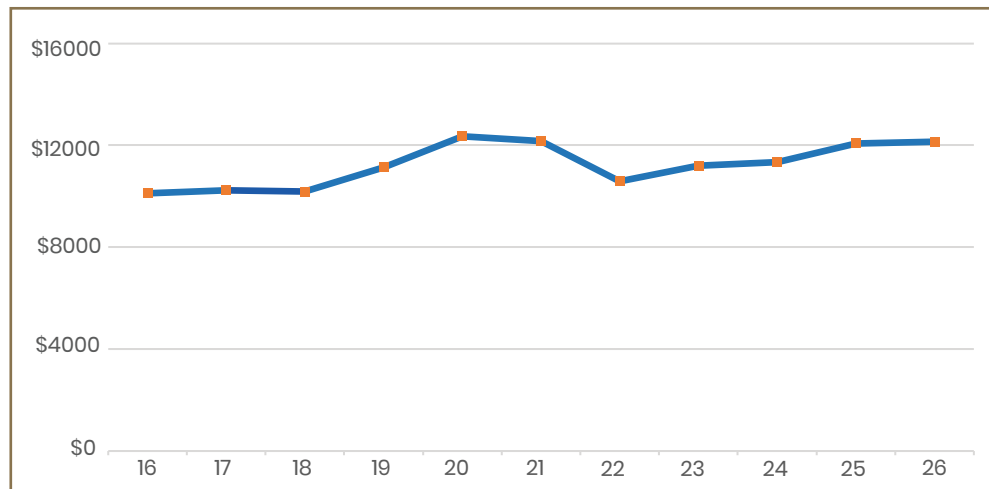
Average Annual Performance % as of 06/30/26	Qtr.	Year to Date	One Year	Three Years	Five Years	Ten Years
Fixed Income Composite	0.59%	0.44%	3.13%	3.82%	-0.03%	1.85%
Bloomberg U.S. Government/ Credit Index	0.70%	0.49%	3.32%	3.97%	-0.10%	1.59%

*Fixed Income Policy Index (85% Barclays US Gov't/Credit, 10% S&P LSTA Performing Loans, and 5% JPMorgan GBI-EM Global Diversified)

All performance results are shown net of fees

GROWTH OF \$10,000 (from 01/10/16 - 01/01/26)

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	2016
Assets	\$121 million
Yield	4.69%

EXPENSES & MINIMUMS

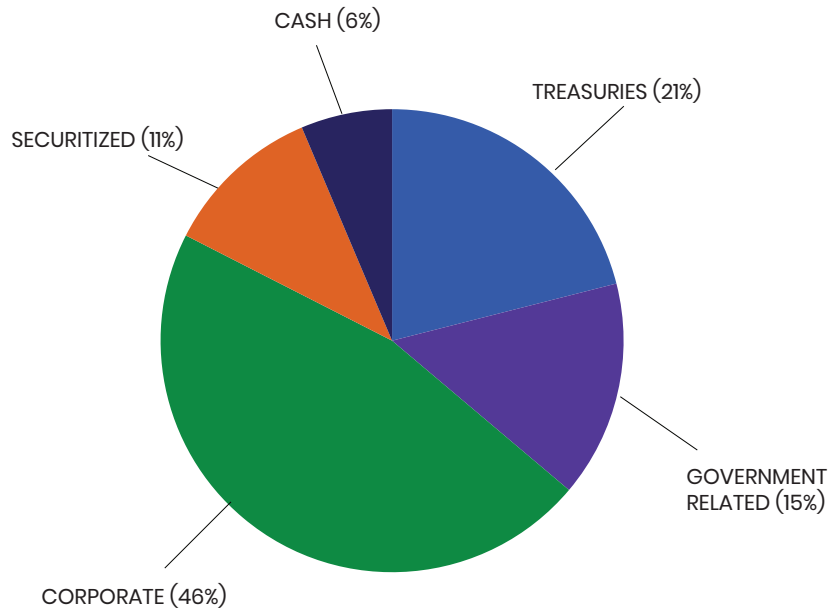
Expense Ratio	0.50%
12b-1	0.00%
Front-End Load	0.00%
Back-End Load	0.00%
Transaction Fee	None
Account Minimum	\$1,000

TOP TEN BOND HOLDINGS

BOND	COUPON	MATURITY	% of TOTAL
U.S. Treasury Bond	3.875%	05/15/2043	5.83%
U.S. Treasury Bond	2.250%	08/15/2046	4.28%
Int. Finance Corp.	4.500%	01/21/2028	3.03%
Federal Farm	1.670%	12/10/2036	1.57%
U.S. Treasury Bond	4.750%	02/15/2056	1.56%
African Dev. Bank	4.125%	01/22/2036	1.48%
BNG Bank	3.875%	04/29/2031	1.48%
U.S. Treasury Bond	4.625%	11/15/2055	1.31%
Mizuho Financial	5.778%	07/06/2029	1.18%
Citibank	4.876%	11/19/2027	1.13%
Total			22.85%

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SECTOR ALLOCATION



Due to rounding, totals may not equal 100%

FUND CHARACTERISTICS

FIXED INCOME:

Standard Deviation (3 yrs.)	5.3%
Sharpe Ratio (3 yrs.)	-0.19
Duration (yrs.)	6.24
Credit Quality	AA3/A1
Avg. Effective Maturity (yrs.)	8.65

SUSTAINABLE BONDS ALLOCATION

