United Church Funds
Investing Together for a Sustainable World

| | Equity Funds | | | | | | Balanced Funds | | |
|---|---|---|---|---|---|---|---|---|---|
| Date | Fixed Income | Domestic | Small Cap | International | BFF Fund | BFF Fixed | Total Equity | UCF Balanced Fund | BFF |
| 9/30/2026 | 4.26 | 60.46 | 42.01 | 22.20 | 30.10 | 8.74 | 36.33 | 17.29 | 18.60 |
| 9/29/2026 | 4.31 | 60.68 | 42.15 | 22.35 | 30.20 | 8.84 | 36.51 | 17.41 | 18.71 |
| 9/28/2026 | 4.31 | 60.78 | 42.24 | 22.44 | 30.24 | 8.85 | 36.61 | 17.45 | 18.73 |
| 9/27/2026 | 4.33 | 61.24 | 42.50 | 22.62 | 30.49 | 8.89 | 36.88 | 17.56 | 18.86 |
| 9/26/2026 | 4.33 | 61.24 | 42.50 | 22.62 | 30.49 | 8.89 | 36.88 | 17.56 | 18.86 |
| 9/25/2026 | 4.33 | 61.24 | 42.50 | 22.62 | 30.49 | 8.89 | 36.88 | 17.56 | 18.86 |
| 9/24/2026 | 4.33 | 60.92 | 42.42 | 22.42 | 30.30 | 8.87 | 36.65 | 17.49 | 18.78 |
| 9/23/2026 | 4.35 | 60.91 | 42.56 | 22.56 | 30.40 | 8.92 | 36.75 | 17.55 | 18.85 |
| 9/22/2026 | 4.39 | 61.42 | 43.10 | 22.84 | 30.67 | 8.99 | 37.14 | 17.71 | 19.01 |
| 9/21/2026 | 4.39 | 61.43 | 42.90 | 22.79 | 30.64 | 8.99 | 37.09 | 17.69 | 18.99 |
| 9/20/2026 | 4.38 | 60.52 | 42.76 | 22.45 | 30.22 | 8.96 | 36.59 | 17.53 | 18.81 |
| 9/19/2026 | 4.38 | 60.52 | 42.76 | 22.45 | 30.22 | 8.96 | 36.59 | 17.53 | 18.81 |
| 9/18/2026 | 4.38 | 60.52 | 42.76 | 22.45 | 30.22 | 8.96 | 36.59 | 17.53 | 18.81 |
| 9/17/2026 | 4.39 | 60.40 | 42.96 | 22.64 | 30.20 | 8.99 | 36.70 | 17.58 | 18.83 |
| 9/16/2026 | 4.37 | 59.62 | 42.78 | 22.47 | 29.96 | 8.95 | 36.35 | 17.45 | 18.70 |
| 9/15/2026 | 4.36 | 59.90 | 42.90 | 22.38 | 29.93 | 8.95 | 36.39 | 17.45 | 18.69 |
| 9/14/2026 | 4.38 | 60.22 | 43.33 | 22.48 | 30.14 | 8.96 | 36.59 | 17.54 | 18.78 |
| 9/13/2026 | 4.38 | 60.52 | 43.64 | 22.69 | 30.37 | 8.97 | 36.85 | 17.61 | 18.88 |
| 9/12/2026 | 4.38 | 60.52 | 43.64 | 22.69 | 30.37 | 8.97 | 36.85 | 17.61 | 18.88 |
| 9/11/2026 | 4.38 | 60.52 | 43.64 | 22.69 | 30.37 | 8.97 | 36.85 | 17.61 | 18.88 |
| 9/10/2026 | 4.39 | 60.02 | 43.31 | 22.60 | 30.25 | 8.98 | 36.61 | 17.55 | 18.83 |
| 9/9/2026 | 4.41 | 60.36 | 43.72 | 22.84 | 30.42 | 9.03 | 36.91 | 17.68 | 18.94 |
| 9/8/2026 | 4.42 | 60.66 | 44.27 | 23.05 | 30.58 | 9.05 | 37.19 | 17.77 | 19.02 |
| 9/7/2026 | 4.42 | 61.04 | 44.58 | 23.10 | 30.74 | 9.06 | 37.37 | 17.83 | 19.09 |
| 9/6/2026 | 4.42 | 61.04 | 44.58 | 23.10 | 30.74 | 9.06 | 37.37 | 17.83 | 19.09 |
| 9/5/2026 | 4.42 | 61.04 | 44.58 | 23.10 | 30.74 | 9.06 | 37.37 | 17.83 | 19.09 |
| 9/4/2026 | 4.42 | 61.04 | 44.58 | 23.10 | 30.74 | 9.06 | 37.37 | 17.83 | 19.09 |
| 9/3/2026 | 4.42 | 61.24 | 44.45 | 23.08 | 30.69 | 9.06 | 37.40 | 17.84 | 19.07 |
| 9/2/2026 | 4.42 | 60.61 | 44.23 | 22.80 | 30.38 | 9.05 | 37.01 | 17.71 | 18.94 |
| 9/1/2026 | 4.42 | 60.29 | 43.84 | 22.77 | 30.34 | 9.04 | 36.86 | 17.67 | 18.92 |