United Church Funds®
Investing Together for a Sustainable World

Investment Performance
September 30, 2026

	AVERAGE TOTAL RATES OF RETURN				ANNUALIZED					
	Returns on UCF's funds are presented net of fees	Quarter	Year To Date	One Year	Three Years	Five Years	Ten Years	Current Yield	Unit Value	Market Value
MANAGED FUNDS	**Beyond Fossil Fuels Fund**	**1.38%**	**14.39%**	**19.08%**	**24.33%**	**13.49%**	**12.88%**	**1.71%**	**$30.10**	**$301.6M**
	MSCI ACWI IMI net Index	1.08%	12.97%	16.61%	21.27%	11.05%	12.05%			
	Lipper Global Equity	-0.20%	10.16%	12.66%	17.01%	9.13%	10.14%			
	Domestic Core Equity Fund	**2.46%**	**12.68%**	**15.68%**	**22.45%**	**13.46%**	**14.43%**	**1.08%**	**$60.46**	**$328.9M**
	S&P 500 Index	2.30%	12.75%	15.74%	22.89%	13.79%	15.33%			
	Lipper Large Cap Core	1.88%	10.57%	13.37%	21.06%	12.15%	14.02%			
	International Equity Fund	**1.40%**	**13.16%**	**19.26%**	**19.41%**	**7.02%**	**8.45%**	**2.48%**	**$22.20**	**$211.9M**
	MSCI ACWI ex US net Index	0.48%	14.22%	20.00%	20.54%	9.55%	9.25%			
	Lipper International Equity	0.13%	10.79%	15.38%	19.15%	9.15%	8.80%			
	Small Cap Equity Fund	**-7.70%**	**12.14%**	**15.50%**	**15.99%**	**6.09%**	**10.24%**	**1.15%**	**$42.01**	**$ 70.4M**
	Russell 2000 Index	-7.23%	13.71%	16.20%	17.72%	6.34%	9.84%			
	Lipper Small Cap Core	-7.12%	11.94%	13.85%	14.54%	6.48%	9.33%			
	Fixed Income Fund	**-3.76%**	**-3.17%**	**-1.96%**	**4.02%**	**-0.61%**	**0.99%**	**4.06%**	**$ 4.26**	**$231.1M**
	Bloomberg U.S. Govt/Credit Index	-3.32%	-2.85%	-1.98%	3.86%	-0.32%	1.53%			
	Lipper Core Fixed Income	-3.72%	-3.08%	-2.09%	4.07%	-0.70%	1.19%			
	BFF Fixed Income Fund	**-3.62%**	**-3.34%**	**-2.43%**	**2.92%**	**-1.25%**	**0.00%**	**4.26%**	**$ 8.74**	**$134.4M**
	Bloomberg U.S. Govt/Credit Index	-3.32%	-2.85%	-1.98%	3.86%	-0.78%	0.00%			
	Lipper Core Fixed Income	-3.72%	-3.08%	-2.09%	4.07%	-0.70%	0.00%			
	Alternatives Fund	**0.90%**	**8.66%**	**12.16%**	**8.38%**	**6.64%**	**6.33%**	**N/A**	**$24.82**	**$ 140.0M**
	70% HFRI Funds of Funds Composite, 30% NCREIF Index	-1.16%	5.60%	8.21%	6.90%	4.25%	5.30%			
	Cash & Equivalent Fund	**1.04%**	**2.69%**	**3.63%**	**4.35%**	**3.61%**	**2.30%**	**3.75%**	**$1.00**	**$61.5M**
	Lipper Money Market Funds Index	0.92%	2.73%	3.75%	4.52%	3.74%	2.33%			
FUNDS OF FUNDS	**Total Equity Fund** Target: 100% Global Equity	**0.52%**	**12.75%**	**16.99%**	**20.35%**	**9.87%**	**11.21%**	**1.63%**	**$36.33**	**$493.4M**
	MSCI ACWI IMI net Index	1.08%	12.97%	16.61%	21.27%	11.05%	12.05%			
	Lipper Global Equity	-0.20%	10.16%	12.66%	17.01%	9.13%	10.14%			
	UCF Balanced Fund Target: 60% Global Equity, 40% Fixed Income	**-1.03%**	**6.48%**	**9.41%**	**13.70%**	**5.88%**	**7.25%**	**2.54%**	**$17.29**	**$393.4M**
	60% MSCI ACWI IMI net, 40% Bloomberg U.S. Govt/Credit	-0.70%	6.56%	9.01%	14.14%	6.53%	7.95%			
	Lipper Mixed-Asset Target Allocation Moderate	-1.39%	4.62%	6.62%	12.22%	5.48%	6.82%			
	Beyond Fossil Fuels Balanced Fund Target: 60% Global Equity, 40% Fixed Income	**-0.45%**	**7.47%**	**10.55%**	**15.65%**	**7.86%**	**8.46%**	**2.66%**	**$18.60**	**$364.6M**
	60% MSCI ACWI IMI net, 40% Bloomberg U.S. Govt/Credit	-0.70%	6.56%	9.01%	14.14%	6.53%	7.95%			
	Lipper Mixed-Asset Target Allocation Moderate	-1.39%	4.62%	6.62%	12.22%	5.48%	6.82%			
	Alternatives Balanced Fund Target: 50% Global Equity, 30% Fixed Income, 20% Alternatives	**0.11%**	**8.83%**	**12.25%**	**13.56%**	**6.96%**	**7.77%**	**N/A**	**$26.20**	**$351.3M**
	50% MSCI ACWI IMI net, 30% Bloomberg U.S. Govt/Credit, 20% Alternatives Fund Custom Index	-0.70%	6.72%	9.26%	13.05%	6.37%	7.68%			