



## Common Fund Investments Q1 - 2021

The Moravian Common Fund is a pooled investment program allowing our churches and ministries to retain ownership of their funds while gaining investment management and administration of their endowment funds at a low cost. The Moravian Ministries Foundation in America commits to work with you to provide a quality product to meet your needs. The investment returns below are net of investment advisory fees. For additional information, please contact the Foundation at 888-722-7923.

### Quarterly Account Summary for Moravian Ministries Foundation in America As of 3/31/2021

Investment Performance								
Account Name	Qtr	Y-T-D	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.	Since Inception	Inception Date
<b>Growth</b>	3.6%	3.6%	32.4%	7.1%	8.4%	7.4%	6.9%	6/30/2004
Benchmark	3.1%	3.1%	32.9%	8.8%	9.0%	7.9%	7.0%	
<b>Growth/Income</b>	2.0%	2.0%	30.7%	7.9%	8.4%	7.3%	8.3%	1/31/2010
Benchmark	1.6%	1.6%	28.5%	9.0%	8.2%	7.2%	8.1%	
<b>Growth/Income (ESG)</b>	1.9%	1.9%	31.3%	n/a	n/a	n/a	13.6%	12/20/2018
Benchmark	1.6%	1.6%	28.5%	n/a	n/a	n/a	13.5%	
<b>Income/Growth</b>	0.7%	0.7%	20.8%	7.0%	6.6%	6.2%	6.0%	6/30/2004
Benchmark	0.0%	0.0%	18.0%	7.7%	6.2%	5.8%	5.8%	
<b>Balanced</b>	1.7%	1.7%	28.1%	7.1%	7.5%	6.7%	6.4%	6/30/2004
Benchmark	1.3%	1.3%	26.3%	8.7%	7.7%	6.8%	6.4%	

#### Notes:

- Abbot Downing began management of these accounts in November 2018. From March 2012 to November 2018, Kaspick & Company served as investment manager. Prior to March 2012, TIAA-CREF Trust Company served as investment manager.
- Returns are net of investment advisory fees, whether the fees are charged to the trustee or directly to the account.
- All returns are net of fund manager fees.
- Performance data for periods greater than one year are annualized.
- Beginning November 30, 2018, the portfolio benchmarks reflect Abbot Downing's asset class benchmarks. From March 31, 2012 to October 31, 2018, the benchmark consisted of Kaspick & Company's multi-asset benchmarks. Prior to March 31, 2012, the benchmark consisted of the TIAA-CREF blended indexes.