



Common Fund Investments Q3 - 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 9/30/2021

Investment Performance								
Account Name	Qtr	Y-T-D	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.	Since Inception	Inception Date
Growth	-0.3%	9.2%	19.8%	7.8%	8.3%	9.4%	7.0%	6/30/2004
Benchmark	-0.2%	8.8%	19.7%	9.1%	9.0%	9.7%	7.1%	
ESG - Moderate Aggressive	-0.5%	n/a	n/a	n/a	n/a	n/a	3.3%	3/30/2021
Benchmark	-0.5%	n/a	n/a	n/a	n/a	n/a	5.0%	
Growth/Income	-0.6%	6.8%	16.3%	8.6%	8.1%	8.8%	8.4%	1/31/2010
Benchmark	-0.4%	6.4%	15.5%	9.3%	8.3%	8.6%	8.2%	
ESG - Blended	-0.5%	6.0%	15.3%	n/a	n/a	n/a	12.6%	12/20/2018
Benchmark	-0.4%	6.4%	15.5%	n/a	n/a	n/a	12.8%	
Balanced	-0.7%	6.2%	14.7%	7.9%	7.3%	8.0%	6.5%	6/30/2004
Benchmark	-0.3%	5.9%	14.4%	9.1%	7.8%	8.0%	6.5%	
Income/Growth	-0.5%	4.2%	10.8%	7.4%	6.4%	7.0%	6.0%	6/30/2004
Benchmark	-0.2%	3.7%	9.7%	7.9%	6.3%	6.6%	5.9%	

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.