

Portfolio Return

	3 MONTHS	1 YEAR	3 YEARS	5 YEARS	7 YEARS	SINCE INCEPTION
Ministry Trust Fund	-10.79%	-11.92%	2.97%	4.58%	4.37%	8.37%

Calendar Year Return

	2021	2020	2019	2018	2017
Ministry Trust Fund	10.50%	9.58%	17.01%	-3.87%	14.36%

Income Spending Policy

	1 Year	3 Year (Annualized)	5 Year (Annualized)	7 Year (Annualized)
Policy Dividend	4.75%	4.83%	4.89%	4.97%

- The Income Spending Policy is established by the Ministry Trust, LLC, Board of Advisors and sets the rate of income distributed in the form of a dividend to participants.
- The return results reported total the net change in the unit value of the Fund plus the Income Spending Policy Dividend provided above.
- Performance reported is based on client return, which equals return on investments less all expenses and fees.
- Client experience may vary due to account activity and market timing. Past performance is no guarantee of future results.

