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## Portfolio Return

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3 MONTHS

1 YEAR

3 YEARS

5 YEARS

7 YEARS

SINCE INCEPTION

Ministry Trust Fund

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## Calendar Year Return

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2021

2020

2019

2018

2017

Ministry Trust Fund

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## Income Spending Policy

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1 Year

3 Year (Annualized)

5 Year (Annualized)

7 Year (Annualized)

Policy Dividend

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- 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.

