

## Portfolio Return

	3 Months	1 Year	3 Year	5 Year	7 Year	Since Inception
Ministry Fund	4.63	13.35	3.25	6.21	6.41	8.50

## Calendar Year Return

	2023	2022	2021	2020	2019
Ministry Fund	12.30	-12.37	10.50	9.58	17.01

## Income Spending Policy

	1 Year	3 Year (Annualized)	5 Year (Annualized)	7 Year (Annualized)
Policy Dividend	5.07	4.93	4.93	4.95

- \* 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.