

Portfolio Return

	YTD	1 YEAR	3 YEARS	5 YEARS	7 YEARS	SINCE INCEPTION
Ministry Trust Fund	-0.45%	9.98 %	5.11%	7.17%	6.91%	8.99%

Calendar Year Return

	2017	2016	2015	2014	2013
Ministry Trust Fund	14.65%	4.58%	-1.04%	6.17%	19.89%

Income Spending Policy

	1 year	3 Year (Annualized)	5 Year (Annualized)	7 Year (Annualized)
Policy Dividend	4.95%	5.06%	4.86%	4.86%

- 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.

