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## Portfolio Return

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YTD	1 YEAR	3 YEARS	5 YEARS	7 YEARS	SINCE INCEPTION
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## Calendar Year Return

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## Income Spending Policy

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1 year	3 Year (Annualized)	5 Year (Annualized)	7 Year (Annualized)
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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.