

Portfolio Return

| | YTD | 1 YEAR | 3 YEARS | 5 YEARS | 7 YEARS | SINCE INCEPTION |
|---------------------|--------|--------|---------|---------|---------|-----------------|
| Ministry Trust Fund | 17.01% | 17.01% | 8.76% | 5.75% | 7.72% | 8.88% |

Calendar Year Return

| | 2019 | 2018 | 2017 | 2016 | 2015 |
|---------------------|--------|--------|--------|-------|--------|
| Ministry Trust Fund | 17.01% | -3.87% | 14.36% | 4.24% | -1.36% |

Income Spending Policy

| | 1 year | 3 Year (Annualized) | 5 Year (Annualized) | 7 Year (Annualized) |
|-----------------|--------|---------------------|---------------------|---------------------|
| Policy Dividend | 5.00% | 5.00% | 5.03% | 4.89% |

- 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.