

Portfolio Return

	YTD	1 YEAR	3 YEARS	5 YEARS	7 YEARS	SINCE INCEPTION
Ministry Trust Fund	-4.38%	2.23%	7.87%	7.49%	6.03%	8.75%

Calendar Year Return

	2021	2020	2019	2018	2017
Ministry Trust Fund	10.50%	9.58%	17.01%	-3.87%	14.36%

Income Spending Policy

	1 YEAR	3 YEAR (ANNUALIZED)	5 YEAR (ANNUALIZED)	7 YEAR (ANNUALIZED)
Policy Dividend	4.58%	4.81%	4.89%	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.

