

For the period ending October 31, 2021	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS	%	%	%	%	%	%
Target Date Fund 2015	5.9	0.5	12.2	7.2	—	—
Blended Index	0.4	-0.3	3.5	7.3	—	—
Target Date Fund 2025	7.2	1.0	14.6	8.3	—	—
Blended Index	1.4	-0.4	5.5	7.8	—	—
Target Date Fund 2035	10.2	2.2	20.0	10.4	—	—
Blended Index	2.9	-0.7	8.9	8.7	—	—
Target Date Fund 2045	12.3	2.6	24.4	12.1	—	—
Blended Index	4.7	-0.8	12.6	9.6	—	—
Target Date Fund 2055	13.8	2.7	28.3	13.8	—	—
Blended Index	6.5	-0.8	16.4	10.5	—	—
BRETHREN VALUES INVESTING ¹	%	%	%	%	%	%
BVI Balanced Fund	10.8	1.6	21.9	15.2	—	—
Blended Balanced Index	13.1	2.6	24.0	15.6	—	—
BVI Index Balanced Fund	13.1	2.5	23.8	—	—	—
Blended Balanced Index	13.1	2.6	24.0	—	—	—
Common Stock Fund	19.5	3.6	38.2	20.0	16.5	13.6
S&P 500 Index	24.0	5.1	42.9	21.5	18.9	16.2
BVI Domestic Stock Large Cap Core Index Fund	23.6	5.0	41.8	21.4	—	—
S&P 500 Index	24.0	5.1	42.9	21.5	—	—
Domestic Stock Growth Fund	24.3	3.3	42.4	23.9	20.2	—
Russell 1000 Growth Index	24.2	6.4	43.2	29.4	25.5	—
Domestic Stock Mid Cap Fund	19.2	3.3	36.6	16.7	11.4	—
Russell Midcap Index	22.0	4.2	45.4	19.9	16.5	—
Small Cap Fund	16.3	3.5	36.2	23.4	23.8	—
Russell 2000 Index	17.2	3.4	50.8	16.5	15.5	—
International Stock Core Fund	7.3	2.5	28.5	15.3	11.5	—
MSCI EAFE Index	11.0	1.2	34.2	11.5	9.8	—
Treasury-Free Bond Fund	-1.7	-1.4	0.0	6.7	3.8	—
Bloomberg Barclays U.S. Government / Credit Bond Index	-1.9	-1.2	-0.5	6.2	3.4	—
Short-Term Fund	0.0	-0.1	-0.1	1.2	1.2	1.0
ICE BofAML 6-Month Treasury Bill Index	0.1	0.0	0.1	1.4	1.3	0.8
Community Development Investment Fund	0.0	-0.3	0.3	0.9	1.2	1.6
No Benchmark	—	—	—	—	—	—
INDEX FUNDS (NON-BVI)	%	%	%	%	%	%
Balanced Index Fund	13.2	2.0	—	—	—	—
60% CRSP US Total Market Index and 40% Bloomberg Barclays U.S. Aggregate Float Adjusted Index	12.7	2.5	—	—	—	—
Domestic Stock Large Cap Core Index Fund	24.5	4.3	—	—	—	—
S&P 500	24.0	5.1	—	—	—	—
Domestic Stock Mid Cap Index Fund	23.0	4.8	—	—	—	—
CRSP Mid-Cap Index	23.0	5.3	—	—	—	—
Domestic Stock Small Cap Index Fund	18.5	3.4	—	—	—	—
CRSP US Small-Cap Index	18.9	3.7	—	—	—	—
International Stock Core Index Fund	12.0	1.1	—	—	—	—
FTSE Developed All Cap ex US Index	11.6	1.0	—	—	—	—
Emerging Markets Stock Index Fund	3.4	0.3	—	—	—	—
FTSE Emerging Markets All Cap China A Inclusion Index	3.1	0.8	—	—	—	—
Total Bond Market Index Fund	-1.7	-1.0	—	—	—	—
Bloomberg Barclays U.S. Aggregate Float Adjusted Index	-1.6	-1.1	—	—	—	—
GENERAL (NON-BVI)	%	%	%	%	%	%
Balanced Fund	10.6	1.7	21.6	15.2	11.7	9.9
Blended Balanced Index	13.1	2.6	24.0	15.6	12.8	11.1
Emerging Markets Stock Fund	9.4	-1.8	30.6	8.2	7.0	—
MSCI Emerging Markets Index	-0.3	-0.5	17.0	12.3	9.4	—
Bond Fund	-2.1	-1.3	-0.6	6.6	3.7	3.8
Bloomberg Barclays U.S. Government/Credit Bond Index	-1.9	-1.2	-0.5	6.2	3.4	3.2
Treasury Inflation-Protected Securities Fund	5.2	0.6	7.0	8.2	4.6	—
Bloomberg Barclays U.S. Treasury Inflation-Linked Bond Index	4.7	0.2	7.1	8.3	4.7	—
Bank Loans Fund	4.0	1.2	7.7	3.5	—	—
S&P / LSTA U.S. Leveraged Loan 100 Index	3.2	1.2	7.1	4.0	—	—
High Yield Bond Fund	5.1	0.5	10.2	7.3	6.0	—
Bloomberg Barclays U.S. Corporate High Yield Bond Index	4.4	0.3	10.5	7.5	6.4	—
Global Aggregate Fixed Income Fund	-4.2	-2.3	-3.7	-2.5	—	—
Bloomberg Barclays Global Aggregate Index	-4.3	-2.4	-1.2	4.5	—	—
ALTERNATIVES (NON-BVI)	%	%	%	%	%	%
Global Inflation Protection Fund	16.6	1.0	29.7	11.6	—	—
Bloomberg Barclays U.S. TIPS 1-10 Year Index +2%	6.7	0.7	9.2	9.1	—	—
Multi-Strategy Hedge Fund	14.7	1.2	30.4	8.9	—	—
60% S&P 500 Index / 40% Bloomberg Barclays U.S. Aggregate Bond Index	13.3	2.7	24.0	15.3	—	—
Public Real Estate Fund	21.5	2.0	38.8	12.3	8.6	—
S&P Developed Property Index	21.6	1.5	41.6	11.3	8.4	—
Commodities-Based Fund	39.2	6.8	54.4	12.3	7.0	—
Bloomberg Commodity Total Return Index	32.5	7.4	43.9	8.6	5.2	—
U.S. INFLATION	%	%	%	%	%	%
Consumer Price Index ² (September 2021)	5.4	1.0	5.4	2.8	2.6	1.9

¹ Brethren Values Investing (BVI) assets under management are invested in a manner that is consistent with the positions of the Church of the Brethren as expressed in Annual Conference statements. ² Most recent data available. CPI data are from the Consumer Price Index for all Urban Consumers; all items are not seasonally weighted.