

Funds (Net of Investment Manager Fees)
Benchmarks (Gross)

For the period ending February 28, 2022	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS						
	%	%	%	%	%	%
Target Date Fund 2015	-5.9	-4.6	-0.4	4.2	4.1	—
Blended Index	-5.1	-3.8	-0.2	5.8	4.8	—
Target Date Fund 2025	-6.4	-4.7	0.2	5.0	4.9	—
Blended Index	-5.5	-3.8	0.6	6.6	5.6	—
Target Date Fund 2035	-7.5	-5.0	1.7	6.5	6.1	—
Blended Index	-6.5	-3.8	2.1	8.0	6.7	—
Target Date Fund 2045	-8.0	-5.1	2.9	8.0	7.3	—
Blended Index	-6.9	-3.8	3.4	9.2	7.8	—
Target Date Fund 2055	-8.0	-5.1	3.9	9.4	8.5	—
Blended Index	-6.9	-3.8	4.6	10.4	8.9	—
BRETHREN VALUES INVESTING ¹						
	%	%	%	%	%	%
BVI Balanced Fund	-7.1	-4.5	4.8	11.3	9.4	—
Blended Balanced Index	-6.3	-3.9	8.6	12.7	10.5	—
BVI Index Balanced Fund	-6.5	-4.0	8.2	13.0	—	—
Blended Balanced Index	-6.3	-3.9	8.6	12.7	—	—
Common Stock Fund	-9.1	-4.9	9.9	15.2	12.8	11.6
S&P 500 Index	-8.0	-3.9	16.4	18.2	15.2	14.6
BVI Domestic Stock Large Cap Core Index Fund	-8.2	-4.2	15.7	18.0	15.0	—
S&P 500 Index	-8.0	-3.9	16.4	18.2	15.2	—
Domestic Stock Growth Fund	-10.7	-7.7	12.3	18.6	16.1	13.9
Russell 1000 Growth Index	-12.5	-10.6	12.5	23.2	20.2	17.0
Domestic Stock Mid Cap Fund	-6.9	0.2	15.2	13.4	8.8	11.1
Russell Midcap Index	-8.0	-4.3	7.1	14.3	12.0	12.8
Small Cap Fund	-9.7	-5.6	2.3	15.6	18.0	15.4
Russell 2000 Index	-8.7	-6.6	-6.0	10.5	9.5	11.2
International Stock Core Fund	-11.3	-9.2	-6.8	7.9	7.6	6.0
MSCI EAFE Index	-6.5	-1.7	2.8	7.8	7.2	6.2
Treasury-Free Bond Fund	-4.0	-4.2	-2.9	4.2	3.3	3.1
Bloomberg U.S. Government / Credit Bond Index	-3.6	-3.9	-2.6	3.8	3.0	2.7
Short-Term Fund	-0.1	-0.2	-0.2	0.9	1.1	0.9
ICE BofA 6-Month Treasury Bill Index	-0.1	0.0	0.0	1.1	1.3	0.8
Community Development Investment Fund	-1.5	-1.5	-1.2	0.3	0.7	1.3
No Benchmark	—	—	—	—	—	—
INDEX FUNDS (NON-BVI)						
	%	%	%	%	%	%
Balanced Index Fund	-6.5	-5.4	6.6	—	—	—
60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index	-6.3	-4.3	6.2	—	—	—
Domestic Stock Large Cap Core Index Fund	-8.0	-5.5	16.0	—	—	—
S&P 500	-8.0	-3.9	16.4	—	—	—
Domestic Stock Mid Cap Index Fund	-8.4	-7.3	9.0	—	—	—
CRSP Mid-Cap Index	-8.8	-5.2	8.5	—	—	—
Domestic Stock Small Cap Index Fund	-7.2	-6.3	0.4	—	—	—
CRSP US Small-Cap Index	-7.1	-3.9	0.8	—	—	—
International Stock Core Index Fund	-5.1	-2.1	2.2	—	—	—
FTSE Developed All Cap ex US Index	-6.3	-1.4	3.0	—	—	—
Emerging Markets Stock Index Fund	-2.3	-1.2	-7.4	—	—	—
FTSE Emerging Markets All Cap China A Inclusion Index	-3.7	-2.0	-6.6	—	—	—
Total Bond Market Index Fund	-3.8	-3.9	-2.6	—	—	—
Bloomberg U.S. Aggregate Float Adjusted Index	-3.3	-3.6	-2.6	—	—	—
GENERAL (NON-BVI)						
	%	%	%	%	%	%
Balanced Fund	-6.9	-4.4	5.0	11.4	9.4	8.5
Blended Balanced Index	-6.3	-3.9	8.6	12.7	10.5	9.9
Emerging Markets Stock Fund	-4.0	-3.7	-7.8	1.5	3.3	1.6
MSCI Emerging Markets Index	-4.8	-3.0	-10.7	6.0	7.0	3.2
Bond Fund	-3.6	-4.0	-2.5	4.1	3.2	3.1
Bloomberg U.S. Government/Credit Bond Index	-3.6	-3.9	-2.6	3.8	3.0	2.7
Treasury Inflation-Protected Securities Fund	-2.9	-2.4	5.5	6.8	4.3	2.5
Bloomberg U.S. Treasury Inflation-Linked Bond Index	-1.2	-0.9	6.1	7.5	4.8	2.8
Bank Loans Fund	-0.4	0.1	2.3	3.4	3.5	—
S&P / LSTA U.S. Leveraged Loan 100 Index	-0.4	0.4	1.8	3.6	3.6	—
High Yield Bond Fund	-0.9	0.3	3.5	6.3	4.9	5.8
Bloomberg U.S. Corporate High Yield Bond Index	-3.7	-1.9	0.6	5.3	4.9	5.9
Global Aggregate Fixed Income Fund	0.4	1.5	-2.6	-3.4	-1.1	—
Bloomberg Global Aggregate Index	-3.2	-3.3	-5.3	2.2	2.4	—
ALTERNATIVES (NON-BVI)						
	%	%	%	%	%	%
Global Inflation Protection Fund	-2.9	-0.3	7.0	9.2	9.1	—
Bloomberg U.S. TIPS 1-10 Year Index +2%	0.1	0.7	7.6	8.5	6.3	—
Multi-Strategy Hedge Fund	-3.1	-0.6	6.3	6.6	5.0	—
60% S&P 500 Index / 40% Bloomberg U.S. Aggregate Bond Index	-6.1	-3.7	8.6	12.4	10.4	—
Public Real Estate Fund	-7.3	-3.8	10.9	7.1	6.4	6.4
S&P Developed Property Index	-7.9	-2.0	13.9	6.8	6.6	8.0
Commodities-Based Fund	11.3	12.9	31.7	15.3	8.0	-1.8
Bloomberg Commodity Total Return Index	16.5	20.6	35.5	13.2	6.8	-1.9
U.S. INFLATION						
	%	%	%	%	%	%
Consumer Price Index ² (January 2022)	1.2	1.6	7.5	3.8	3.0	2.2

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.