

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

| For the period ending October 31, 2020 | YTD | 3 Months | 1 Year | 3 Years | 5 Years | 10 Years |
|---|-------|----------|--------|---------|---------|----------|
| TARGET DATE FUNDS | | | | | | |
| | % | % | % | % | % | % |
| Target Date Fund 2015 | 0.7 | 0.0 | 2.3 | 3.2 | — | — |
| Blended Index | 6.5 | -1.1 | 7.3 | 5.9 | — | — |
| Target Date Fund 2025 | 0.4 | 0.1 | 2.4 | 3.4 | — | — |
| Blended Index | 5.9 | -0.9 | 7.3 | 6.0 | — | — |
| Target Date Fund 2035 | 0.0 | 0.2 | 2.6 | 3.7 | — | — |
| Blended Index | 5.0 | -0.6 | 7.2 | 6.1 | — | — |
| Target Date Fund 2045 | -0.3 | 0.3 | 2.8 | 4.1 | — | — |
| Blended Index | 3.9 | -0.3 | 7.0 | 6.1 | — | — |
| Target Date Fund 2055 | -0.6 | 0.4 | 3.1 | 4.4 | — | — |
| Blended Index | 2.8 | -0.1 | 6.7 | 6.1 | — | — |
| BRETHREN VALUES INVESTING ¹ | | | | | | |
| | % | % | % | % | % | % |
| BVI Balanced Fund | 6.4 | 0.3 | 10.0 | 7.6 | — | — |
| Blended Balanced Index | 5.2 | -0.4 | 9.3 | 8.9 | — | — |
| BVI Index Balanced Fund | 6.5 | -0.3 | 10.5 | — | — | — |
| Blended Balanced Index | 5.2 | -0.4 | 9.3 | — | — | — |
| Common Stock Fund | 3.1 | 1.3 | 9.1 | 7.8 | 9.3 | 10.7 |
| S&P 500 Index | 2.8 | 0.4 | 9.7 | 10.4 | 11.7 | 13.0 |
| BVI Domestic Stock Large Cap Core Index Fund | 3.1 | 0.4 | 9.9 | 10.6 | — | — |
| S&P 500 Index | 2.8 | 0.4 | 9.7 | 10.4 | — | — |
| Domestic Stock Growth Fund | 12.5 | 1.8 | 19.6 | 13.9 | 12.4 | — |
| Russell 1000 Growth Index | 20.1 | 1.6 | 29.2 | 18.8 | 17.3 | — |
| Domestic Stock Mid Cap Fund | -4.6 | 1.7 | 0.6 | -0.1 | 3.5 | — |
| Russell Midcap Index | -1.7 | 2.1 | 4.1 | 6.8 | 9.0 | — |
| Small Cap Fund | 5.9 | 2.6 | 9.0 | 15.3 | 18.1 | — |
| Russell 2000 Index | -6.8 | 4.2 | -0.1 | 2.2 | 7.3 | — |
| International Stock Core Fund | -0.5 | 0.5 | 5.8 | 3.0 | 6.0 | — |
| MSCI EAFE Index | -10.8 | -1.7 | -6.9 | -1.2 | 2.8 | — |
| Treasury-Free Bond Fund | 8.0 | -1.3 | 7.5 | 5.9 | 5.0 | — |
| Bloomberg Barclays U.S. Government / Credit Bond Index | 7.4 | -1.8 | 7.1 | 5.6 | 4.5 | — |
| Short-Term Fund | 1.0 | 0.0 | 1.2 | 1.7 | 1.3 | 1.0 |
| ICE BofAML 6-Month Treasury Bill Index | 1.0 | 0.0 | 1.3 | 1.9 | 1.4 | 0.8 |
| Community Development Investment Fund | 0.4 | -0.1 | 0.7 | 1.3 | 1.4 | 1.8 |
| No Benchmark | — | — | — | — | — | — |
| INDEX FUNDS (NON-BVI) | | | | | | |
| | % | % | % | % | % | % |
| Balanced Index Fund | 8.1 | 1.2 | — | — | — | — |
| 60% CRSP US Total Market Index and 40% Bloomberg Barclays U.S. Aggregate Float Adjusted Index | 6.1 | 0.2 | — | — | — | — |
| Domestic Stock Large Cap Core Index Fund | 4.6 | 2.4 | — | — | — | — |
| S&P 500 | 2.8 | 0.4 | — | — | — | — |
| Domestic Stock Mid Cap Index Fund | 0.0 | 2.4 | — | — | — | — |
| CRSP Mid-Cap Index | 0.1 | 1.3 | — | — | — | — |
| Domestic Stock Small Cap Index Fund | -1.8 | 3.5 | — | — | — | — |
| CRSP US Small-Cap Index | -4.4 | 3.3 | — | — | — | — |
| International Stock Core Index Fund | -11.3 | -1.7 | — | — | — | — |
| FTSE Developed All Cap ex US Index | -9.5 | -1.0 | — | — | — | — |
| Emerging Markets Stock Index Fund | -3.9 | 3.3 | — | — | — | — |
| FTSE Emerging Markets All Cap China A Inclusion Index | 0.5 | 2.3 | — | — | — | — |
| Total Bond Market Index Fund | 6.3 | -1.2 | — | — | — | — |
| Bloomberg Barclays U.S. Aggregate Float Adjusted Index | 6.5 | -1.4 | — | — | — | — |
| GENERAL (NON-BVI) | | | | | | |
| | % | % | % | % | % | % |
| Balanced Fund | 6.8 | 0.1 | 10.3 | 7.7 | 8.0 | 8.4 |
| Blended Balanced Index | 5.2 | -0.4 | 9.3 | 8.9 | 9.1 | 9.5 |
| Emerging Markets Stock Fund | -13.4 | 0.1 | -8.8 | -4.6 | 4.2 | — |
| MSCI Emerging Markets Index | 0.9 | 2.6 | 8.3 | 1.9 | 7.9 | — |
| Bond Fund | 8.6 | -1.7 | 8.1 | 6.0 | 4.9 | 4.3 |
| Bloomberg Barclays U.S. Government/Credit Bond Index | 7.4 | -1.8 | 7.1 | 5.6 | 4.5 | 3.8 |
| Treasury Inflation-Protected Securities Fund | 8.6 | 0.6 | 9.6 | 5.4 | 4.3 | — |
| Bloomberg Barclays U.S. Treasury Inflation-Linked Bond Index | 8.5 | 0.1 | 9.1 | 5.5 | 4.4 | — |
| Bank Loans Fund | -0.7 | 2.3 | 0.9 | 2.5 | — | — |
| S&P / LSTA U.S. Leveraged Loan 100 Index | -0.9 | 0.9 | 1.5 | 3.0 | — | — |
| High Yield Bond Fund | 1.8 | 1.5 | 3.7 | 3.5 | 5.6 | — |
| Bloomberg Barclays U.S. Corporate High Yield Bond Index | 1.1 | 0.4 | 3.5 | 4.2 | 6.3 | — |
| Global Aggregate Fixed Income Fund | -4.1 | -0.5 | -2.9 | -1.0 | — | — |
| Bloomberg Barclays Global Aggregate Index | 5.8 | -0.4 | 5.6 | 4.3 | — | — |
| ALTERNATIVES (NON-BVI) | | | | | | |
| | % | % | % | % | % | % |
| Global Inflation Protection Fund | -2.8 | -1.8 | -1.5 | 4.5 | — | — |
| Bloomberg Barclays U.S. TIPS 1-10 Year Index +2% | 8.0 | 1.1 | 9.1 | 6.4 | — | — |
| Multi-Strategy Hedge Fund | -6.7 | -2.5 | -5.9 | -1.7 | — | — |
| 60% S&P 500 Index / 40% Bloomberg Barclays U.S. Aggregate Bond Index | 4.8 | -0.2 | 9.0 | 8.7 | — | — |
| Public Real Estate Fund | -15.5 | -3.7 | -16.6 | 0.9 | 1.1 | — |
| S&P Developed Property Index | -19.5 | -2.9 | -19.8 | -1.1 | 1.9 | — |
| Commodities-Based Fund | -10.3 | 5.8 | -6.9 | -3.6 | -1.8 | — |
| Bloomberg Commodity Total Return Index | -10.8 | 4.6 | -8.7 | -4.4 | -2.7 | — |
| U.S. INFLATION | | | | | | |
| | % | % | % | % | % | % |
| Consumer Price Index ² (September 2020) | 1.2 | 1.0 | 1.4 | 1.8 | 1.8 | 1.8 |

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.