



YOUTHBRIDGE COMPONENT FUNDS

MONTHLY DASHBOARD

as of August 31, 2024

Investment Options	1 Month	3 Month	Inception ⁵
Capital Appreciation	1.97%	5.70%	17.20%
Capital Appreciation Benchmark ¹	2.02%	5.98%	17.53%
Balanced	1.88%	5.54%	14.06%
Balanced Benchmark ²	1.88%	5.53%	13.60%
Conservative	1.74%	5.05%	10.58%
Conservative Benchmark ³	1.69%	5.27%	10.14%
Risk Adverse	0.41%	1.24%	4.95%
90 Day T-bill	0.41%	1.25%	5.23%

¹Capital Appreciation Benchmark Consists of 30% Bloomberg Aggregate, 49% Russell 3000, 21% MSCI ACWI ex US

²Balanced Benchmark Consists of 50% Bloomberg Aggregate, 35% Russell 3000, 15% MSCI ACWI ex US

³Conservative Benchmark Consists of 70% Bloomberg Aggregate, 21% Russell 3000, 9% MSCI ACWI ex US

Asset Class Performance ⁴	1 Month	3 Month	Inception ⁵
Equity	2.23%	6.26%	22.43%
70% Russell 3000/30% MSCI ACWI ex US	2.34%	6.63%	22.78%
Fixed Income	1.57%	4.61%	5.77%
Bloomberg Aggregate Bond Index	1.44%	4.79%	5.07%
Cash	0.41%	1.24%	4.95%
90 Day T-bill	0.41%	1.25%	5.23%

⁴Performance is presented gross of investment advisory fees, but net of all fund management fees, and other transaction costs.

⁵Inception date is 05/01/2023

Investment Options	Equity	Fixed Income	Cash
Capital Appreciation	69%	27%	4%
Balanced	50%	50%	0%
Conservative	30%	67%	3%
Risk Adverse	0%	0%	100%

Capital Investment Fund Management Fees	
Capital Appreciation	0.13%
Balanced	0.19%
Conservative	0.25%
Risk Adverse	0.00%

Customer Service

If you have any questions about your fund or wish to request a change in your investment mix, please contact us at 314-985-6778, ext. 105 or operations@youthbridge.org.

Also, please contact us for more information on the pools, including their component fund and blended benchmarks, the Board of Director's Investment Committee, or the Investment Policy Statement.