



YOUTHBRIDGE COMPONENT FUNDS

MONTHLY DASHBOARD

as of June 30, 2024

Investment Options	1 Month	3 Month	Inception ⁵
Capital Appreciation	1.73%	1.38%	16.02%
Capital Appreciation Benchmark ¹	1.76%	1.88%	16.15%
Balanced	1.61%	1.16%	12.50%
Balanced Benchmark ²	1.52%	1.31%	11.91%
Conservative	1.39%	0.81%	8.82%
Conservative Benchmark ³	1.28%	0.82%	8.04%
Risk Adverse	0.40%	1.20%	4.93%
90 Day T-bill	0.43%	1.29%	5.25%

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	1.99%	1.90%	21.68%
70% Russell 3000/30% MSCI ACWI ex US	2.10%	2.54%	21.81%
Fixed Income	1.15%	0.31%	3.59%
Bloomberg Aggregate Bond Index	0.95%	0.07%	2.48%
Cash	0.40%	1.20%	4.93%
90 Day T-bill	0.43%	1.29%	5.25%

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	70%	29%	1%
Balanced	50%	48%	2%
Conservative	30%	68%	2%
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.