



# YOUTHBRIDGE COMPONENT FUNDS DASHBOARD

*as of March 31, 2024*

Investment Options	1 Month	3 Month	Inception <sup>5</sup>
<b>Capital Appreciation</b>	<b>2.60%</b>	<b>5.95%</b>	<b>17.31%</b>
Capital Appreciation Benchmark <sup>1</sup>	2.52%	5.67%	16.89%
<b>Balanced</b>	<b>2.11%</b>	<b>4.16%</b>	<b>13.41%</b>
Balanced Benchmark <sup>2</sup>	2.06%	3.69%	12.56%
<b>Conservative</b>	<b>1.61%</b>	<b>2.40%</b>	<b>9.48%</b>
Conservative Benchmark <sup>3</sup>	1.60%	1.89%	8.55%
<b>Risk Adverse</b>	<b>0.42%</b>	<b>1.21%</b>	<b>4.52%</b>
90 Day T-bill	0.43%	1.28%	4.80%

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

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

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

Asset Class Performance <sup>4</sup>	1 Month	3 Month	Inception <sup>5</sup>
<b>Equity</b>	<b>3.29%</b>	<b>8.43%</b>	<b>23.37%</b>
70% Russell 3000/30% MSCI ACWI ex US	3.18%	8.30%	22.76%
<b>Fixed Income</b>	<b>0.97%</b>	<b>-0.16%</b>	<b>3.98%</b>
Bloomberg Aggregate Bond Index	0.92%	-0.78%	1.09%
<b>Cash</b>	<b>0.42%</b>	<b>1.21%</b>	<b>4.52%</b>
90 Day T-bill	0.43%	1.28%	4.80%

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

<sup>5</sup>Inception date is 05/01/2023

Current Allocations	Equity	Fixed Income	Cash
<b>Capital Appreciation</b>	71%	29%	0%
<b>Balanced</b>	51%	49%	0%
<b>Conservative</b>	30%	69%	1%
<b>Risk Adverse</b>	0%	0%	100%

Capital Investment Fund Management Fees	
<b>Capital Appreciation</b>	<b>0.13%</b>
Balanced	0.19%
<b>Conservative</b>	<b>0.25%</b>
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](mailto: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.