

## YOUTHBRIDGE COMPONENT FUNDS DASHBOARD

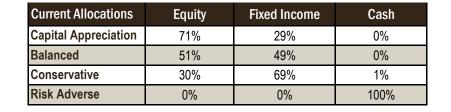
as of March 31, 2024

Investment Options	1 Month	3 Month	Inception <sup>5</sup>
Capital Appreciation	2.60%	5.95%	17.31%
Capital Appreciation Benchmark <sup>1</sup>	2.52%	5.67%	16.89%
Balanced	2.11%	4.16%	13.41%
Balanced Benchmark <sup>2</sup>	2.06%	3.69%	12.56%
Conservative	1.61%	2.40%	9.48%
Conservative Benchmark <sup>3</sup>	1.60%	1.89%	8.55%
Risk Adverse	0.42%	1.21%	4.52%
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>
Equity	3.29%	8.43%	23.37%
70% Russell 3000/30% MSCI ACWI ex US	3.18%	8.30%	22.76%
Fixed Income	0.97%	-0.16%	3.98%
Bloomberg Aggregate Bond Index	0.92%	-0.78%	1.09%
Cash	0.42%	1.21%	4.52%
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



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.

