



YOUTHBRIDGE QUARTERLY INVESTMENT PERFORMANCE REPORT

as of March 31, 2025

Investment Options	1 Month	3 Month	Last Year	Inception ⁵
Capital Appreciation	-3.51%	-1.53%	5.59%	11.81%
Capital Appreciation Benchmark ¹	-2.89%	-0.57%	6.31%	12.00%
Balanced	-2.56%	-0.32%	5.67%	9.90%
Balanced Benchmark ²	-2.03%	0.40%	5.85%	9.57%
Conservative	-1.54%	0.81%	5.24%	7.67%
Conservative Benchmark ³	-1.21%	1.25%	5.48%	7.32%
Risk Adverse	0.31%	0.95%	4.48%	4.70%
90 Day T-bill	0.34%	1.04%	4.71%	4.97%

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	Last Year	Inception ⁵
Equity	-4.97%	-3.30%	5.97%	15.01%
70% Russell 3000/30% MSCI ACWI ex US	-4.13%	-1.97%	6.86%	15.21%
Fixed Income	-0.11%	2.39%	4.64%	4.45%
Bloomberg Aggregate Bond Index	0.04%	2.78%	4.88%	4.02%
Cash	0.31%	0.98%	4.62%	4.78%
90 Day T-bill	0.34%	1.04%	4.71%	4.97%

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%	31%	0%
Balanced	49%	50%	1%
Conservative	29%	71%	0%
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.