



YOUTHBRIDGE MONTHLY INVESTMENT PERFORMANCE REPORT

as of August 31, 2025

Investment Options	1 Month	3 Month	Last Year	Inception ⁵
Capital Appreciation	2.17%	6.91%	11.97%	14.93%
Capital Appreciation Benchmark ¹	2.25%	7.04%	12.07%	15.16%
Balanced	1.86%	5.60%	9.98%	12.29%
Balanced Benchmark ²	1.94%	5.70%	9.55%	11.85%
Conservative	1.54%	4.37%	7.19%	9.11%
Conservative Benchmark ³	1.64%	4.40%	6.91%	8.74%
Risk Adverse	0.33%	0.96%	4.04%	4.56%
90 Day T-bill	0.34%	1.03%	4.30%	4.83%

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	2.62%	8.90%	16.20%	19.72%
70% Russell 3000/30% MSCI ACWI ex US	2.69%	9.04%	15.96%	19.81%
Fixed Income	1.13%	2.58%	3.09%	4.61%
Bloomberg Aggregate Bond Index	1.20%	2.48%	3.14%	3.47%
Cash	0.33%	0.96%	4.04%	4.56%
90 Day T-bill	0.34%	1.03%	4.30%	4.83%

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	71%	28%	1%
Balanced	51%	48%	1%
Conservative	30%	69%	1%
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.