



YOUTHBRIDGE MONTHLY INVESTMENT PERFORMANCE REPORT *as of October 31, 2025*

Investment Options	1 Month	3 Month	YTD	1 Year	Inception ⁵
Capital Appreciation	1.50%	6.47%	14.62%	16.43%	15.76%
Capital Appreciation Benchmark ¹	1.61%	6.73%	16.16%	17.22%	15.70%
Balanced	1.22%	5.32%	12.72%	13.76%	12.93%
Balanced Benchmark ²	1.33%	5.64%	13.46%	14.01%	12.26%
Conservative	1.02%	4.36%	10.21%	10.59%	9.67%
Conservative Benchmark ³	1.05%	4.56%	10.83%	10.90%	8.95%
Risk Adverse	0.34%	0.99%	3.24%	3.92%	4.52%
90 Day T-bill	0.31%	0.97%	3.44%	4.18%	4.77%

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	YTD	1 Year	Inception ⁵
Equity	1.87%	8.01%	18.50%	21.44%	20.74%
70% Russell 3000/30% MSCI ACWI ex US	2.03%	8.38%	20.24%	22.11%	20.95%
Fixed Income	0.62%	2.84%	6.42%	5.83%	5.00%
Bloomberg Aggregate Bond Index	0.62%	2.94%	6.80%	6.16%	4.66%
Cash	0.34%	0.99%	3.24%	3.92%	4.52%
90 Day T-bill	0.31%	0.97%	3.44%	4.18%	4.77%

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%	30%	0%
Balanced	51%	49%	0%
Conservative	31%	65%	4%
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.