



YOUTHBRIDGE MONTHLY INVESTMENT PERFORMANCE REPORT *as of November 30, 2025*

Investment Options	1 Month	3 Month	YTD	1 Year	Inception ⁵
Capital Appreciation	0.17%	4.39%	14.81%	11.71%	15.29%
Capital Appreciation Benchmark ¹	0.34%	4.74%	16.55%	13.75%	15.30%
Balanced	0.29%	3.70%	13.05%	10.40%	12.61%
Balanced Benchmark ²	0.42%	4.05%	13.93%	11.45%	12.03%
Conservative	0.40%	3.19%	10.65%	8.30%	9.52%
Conservative Benchmark ³	0.50%	3.38%	11.38%	9.20%	8.86%
Risk Adverse	0.30%	0.96%	3.55%	3.89%	4.49%
90 Day T-bill	0.31%	0.95%	3.76%	4.12%	4.73%

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	-0.02%	5.23%	18.47%	14.76%	20.00%
70% Russell 3000/30% MSCI ACWI ex US	0.22%	5.76%	20.50%	17.21%	20.31%
Fixed Income	0.61%	2.31%	7.07%	5.25%	5.08%
Bloomberg Aggregate Bond Index	0.62%	2.35%	7.46%	5.70%	4.76%
Cash	0.30%	0.96%	3.55%	3.89%	4.49%
90 Day T-bill	0.31%	0.95%	3.76%	4.12%	4.73%

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%	29%	2%
Balanced	50%	49%	1%
Conservative	30%	65%	5%
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.