



YOUTHBRIDGE MONTHLY INVESTMENT PERFORMANCE REPORT

as of January 31, 2026

Investment Options	1 Month	3 Month	YTD	1 Year	Inception ⁵
Capital Appreciation	1.77%	2.16%	1.77%	14.31%	15.12%
Capital Appreciation Benchmark ¹	2.06%	2.97%	2.06%	16.71%	15.39%
Balanced	1.31%	1.72%	1.31%	12.40%	12.38%
Balanced Benchmark ²	1.50%	2.28%	1.50%	13.86%	12.01%
Conservative	0.87%	1.22%	0.87%	10.07%	9.24%
Conservative Benchmark ³	0.95%	1.61%	0.95%	11.09%	8.73%
Risk Adverse	0.28%	0.86%	0.28%	3.79%	4.43%
90 Day T-bill	0.29%	0.90%	0.29%	4.01%	4.66%

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	2.40%	2.94%	2.40%	17.91%	19.95%
70% Russell 3000/30% MSCI ACWI ex US	2.90%	3.99%	2.90%	21.04%	20.58%
Fixed Income	0.30%	0.63%	0.30%	6.75%	4.78%
Bloomberg Aggregate Bond Index	0.11%	0.58%	0.11%	6.85%	4.45%
Cash	0.28%	0.86%	0.28%	3.79%	4.43%
90 Day T-bill	0.29%	0.90%	0.29%	4.01%	4.66%

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%	29%	1%
Balanced	50%	49%	1%
Conservative	29%	68%	3%
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.