

## Total Return Performance Summary: STANDARD FUNDS

Performance for Periods ending - **2/29/2024**

Total Return Percentages are for the period indicated. Periods longer than one year are annualized percentages.

	1 Year	3 Years	5 Years	10 Years	Inception Date	Inception Return	Unit Value	Market Value	Current Yield
<b>Standard Fund-Fixed Income</b>	<b>5.27</b>	<b>(1.47)</b>	<b>1.83</b>	<b>2.29</b>	<b>12/31/1996</b>	<b>3.96</b>	<b>0.7756168</b>	<b>50,733,997</b>	<b>4.79%</b>
<i>Policy Index</i>	<i>4.80</i>	<i>(1.87)</i>	<i>1.29</i>	<i>1.97</i>	<i>12/31/1996</i>	<i>4.57</i>			
<b>Standard Fund-Conservative Bal.</b>	<b>8.17</b>	<b>0.27</b>	<b>3.87</b>	<b>3.83</b>	<b>11/30/2001</b>	<b>5.04</b>	<b>0.9688386</b>	<b>25,463,658</b>	<b>3.98%</b>
<i>Policy Index</i>	<i>8.28</i>	<i>0.05</i>	<i>3.50</i>	<i>3.64</i>	<i>11/30/2001</i>	<i>5.01</i>			
<b>Standard Fund-Moderate Bal.</b>	<b>11.21</b>	<b>1.87</b>	<b>5.72</b>	<b>5.29</b>	<b>12/31/1996</b>	<b>5.84</b>	<b>1.1255386</b>	<b>166,018,613</b>	<b>3.20%</b>
<i>Policy Index</i>	<i>11.79</i>	<i>1.92</i>	<i>5.57</i>	<i>5.23</i>	<i>12/31/1996</i>	<i>6.43</i>			
<b>Standard Fund-Aggressive Bal.</b>	<b>14.33</b>	<b>3.58</b>	<b>7.55</b>	<b>6.69</b>	<b>11/30/2001</b>	<b>6.50</b>	<b>1.0815632</b>	<b>376,012,665</b>	<b>2.45%</b>
<i>Policy Index</i>	<i>15.33</i>	<i>3.73</i>	<i>7.54</i>	<i>6.70</i>	<i>11/30/2001</i>	<i>6.73</i>			
<b>Standard Fund-Equity</b>	<b>17.35</b>	<b>5.07</b>	<b>9.21</b>	<b>7.95</b>	<b>12/31/1996</b>	<b>6.95</b>	<b>1.988106</b>	<b>119,270,406</b>	<b>1.74%</b>
<i>Policy Index</i>	<i>18.89</i>	<i>5.47</i>	<i>9.39</i>	<i>8.09</i>	<i>12/31/1996</i>	<i>7.58</i>			

*Policy Index Composition on page 2.*

All performance calculations by NEPC investment advisor. Returns are preliminary, unaudited and subject to change.

Past results are no guarantee of future performance.

Performance numbers are net of all Fund expenses but do not include those fees charged directly to your Foundation account.

Current Yield is the sum of unit income for last 12 months/Current Unit Value.

[Current Fee Structure](#)



## STANDARD FUNDS POLICY INDEX COMPOSITION

### Fixed Income

- 80.0% Preference Fund - Core Bond Policy Index
- 20.0% Preference Fund - High Yield Bond Policy Index

### Conservative Balanced

- 60.0% Preference Fund - Core Bond Policy Index
- 15.0% Preference Fund - High Yield Bond Policy Index
- 15.0% Preference Fund - Domestic Equity Policy Index
- 10.0% Preference Fund - International Equity Policy Index

### Moderated Balanced

- 40.0% Preference Fund - Core Bond Policy Index
- 10.0% Preference Fund - High Yield Bond Policy Index
- 30.0% Preference Fund - Domestic Equity Policy Index
- 20.0% Preference Fund - International Equity Policy Index

### Aggressive Balanced

- 20.0% Preference Fund - Core Bond Policy Index
- 5.0% Preference Fund - High Yield Bond Policy Index
- 45.0% Preference Fund - Domestic Equity Policy Index
- 30.0% Preference Fund - International Equity Policy Index

### Equity

- 60.0% Preference Fund - Domestic Equity Policy Index
- 40.0% Preference Fund - International Equity Policy Index

