

## Total Return Performance Summary: STANDARD FUNDS

Performance for Periods ending - 1/31/2025

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>4.13</b>  | <b>0.33</b>   | <b>1.03</b>  | <b>2.34</b> | <b>Jan-97</b>  | <b>4.01</b>      | <b>0.7780864</b> | <b>52,453,048</b>  | <b>4.91%</b>  |
| <i>Benchmark</i>                       | <i>3.36</i>  | <i>(0.18)</i> | <i>0.43</i>  | <i>1.90</i> | <i>Jan-97</i>  | <i>4.58</i>      |                  |                    |               |
| <b>Standard Fund-Conservative Bal.</b> | <b>7.63</b>  | <b>1.96</b>   | <b>3.35</b>  | <b>4.15</b> | <b>Dec-01</b>  | <b>5.15</b>      | <b>0.9854769</b> | <b>24,379,898</b>  | <b>4.04%</b>  |
| <i>Benchmark</i>                       | <i>7.25</i>  | <i>1.76</i>   | <i>2.95</i>  | <i>3.87</i> | <i>Dec-01</i>  | <i>5.11</i>      |                  |                    |               |
| <b>Standard Fund-Moderate Bal.</b>     | <b>11.28</b> | <b>3.47</b>   | <b>5.53</b>  | <b>5.90</b> | <b>Jan-97</b>  | <b>5.99</b>      | <b>1.1816234</b> | <b>181,818,456</b> | <b>3.15%</b>  |
| <i>Benchmark</i>                       | <i>11.24</i> | <i>3.66</i>   | <i>5.39</i>  | <i>5.74</i> | <i>Jan-97</i>  | <i>6.55</i>      |                  |                    |               |
| <b>Standard Fund-Aggressive Bal.</b>   | <b>14.69</b> | <b>5.05</b>   | <b>7.65</b>  | <b>7.58</b> | <b>Dec-01</b>  | <b>6.73</b>      | <b>1.1652729</b> | <b>421,408,023</b> | <b>2.31%</b>  |
| <i>Benchmark</i>                       | <i>15.33</i> | <i>5.52</i>   | <i>7.75</i>  | <i>7.55</i> | <i>Dec-01</i>  | <i>6.98</i>      |                  |                    |               |
| <b>Standard Fund-Equity</b>            | <b>18.34</b> | <b>6.50</b>   | <b>9.57</b>  | <b>9.11</b> | <b>Jan-97</b>  | <b>7.20</b>      | <b>2.1896376</b> | <b>138,326,997</b> | <b>1.49%</b>  |
| <i>Benchmark</i>                       | <i>19.53</i> | <i>7.32</i>   | <i>10.02</i> | <i>9.26</i> | <i>Jan-97</i>  | <i>7.85</i>      |                  |                    |               |

*Benchmark 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 BENCHMARK COMPOSITION AND HISTORY

### Fixed Income

- 80.0% Preference Fund - Core Bond Benchmark
- 20.0% Preference Fund - High Yield Bond Benchmark

### Conservative Balanced

- 60.0% Preference Fund - Core Bond Benchmark
- 15.0% Preference Fund - High Yield Bond Benchmark
- 16.25% Preference Fund - Domestic Equity Benchmark
- 8.75% Preference Fund - International Equity Benchmark

### Moderated Balanced

- 40.0% Preference Fund - Core Bond Benchmark
- 10.0% Preference Fund - High Yield Bond Benchmark
- 32.5% Preference Fund - Domestic Equity Benchmark
- 17.5% Preference Fund - International Equity Benchmark

### Aggressive Balanced

- 20.0% Preference Fund - Core Bond Benchmark
- 5.0% Preference Fund - High Yield Bond Benchmark
- 48.75% Preference Fund - Domestic Equity Benchmark
- 26.25% Preference Fund - International Equity Benchmark

### Equity

- 65.0% Preference Fund - Domestic Equity Benchmark
- 35.0% Preference Fund - International Equity Benchmark

