LCMS Foundation
TODAY | TOMORROW | FOREVER

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Total Return Performance Summary: STANDARD FUNDS

Performance for Periods ending - 10/31/2026

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
Standard Fund-Fixed Income	**0.75**	**6.30**	**1.20**	**2.53**	**Jan-97**	**4.00**	**0.7624603**	**77,531,618**	**4.91%**
Benchmark	*0.58*	*5.90*	*0.80*	*2.12*	*Jan-97*	*4.53*			
Standard Fund-Conservative Bal.	**3.67**	**9.81**	**3.10**	**4.85**	**Dec-01**	**5.28**	**0.9974445**	**25,703,872**	**4.05%**
Benchmark	*3.77*	*9.80*	*3.00*	*4.63*	*Dec-01*	*5.25*			
Standard Fund-Moderate Bal.	**6.67**	**13.42**	**4.94**	**7.06**	**Jan-97**	**6.22**	**1.2592268**	**152,639,655**	**3.17%**
Benchmark	*6.96*	*13.76*	*5.16*	*7.07*	*Jan-97*	*6.78*			
Standard Fund-Aggressive Bal.	**9.58**	**16.95**	**6.77**	**9.25**	**Dec-01**	**7.17**	**1.3061258**	**456,824,182**	**2.29%**
Benchmark	*10.13*	*17.78*	*7.28*	*9.47*	*Dec-01*	*7.44*			
Standard Fund-Equity	**12.50**	**20.56**	**8.51**	**11.33**	**Jan-97**	**7.71**	**2.5666774**	**241,698,882**	**1.39%**
Benchmark	*13.28*	*21.87*	*9.36*	*11.79*	*Jan-97*	*8.37*			

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