

# CommunityGiving Socially Responsible Fund

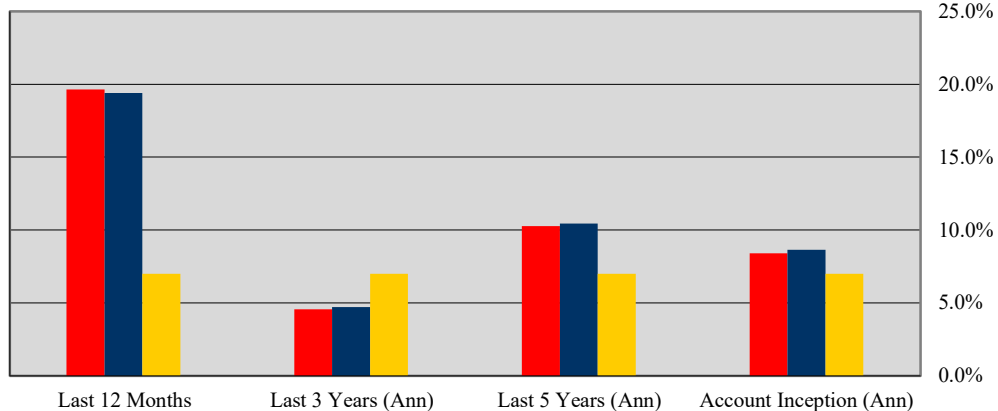
Aggregate

Performance

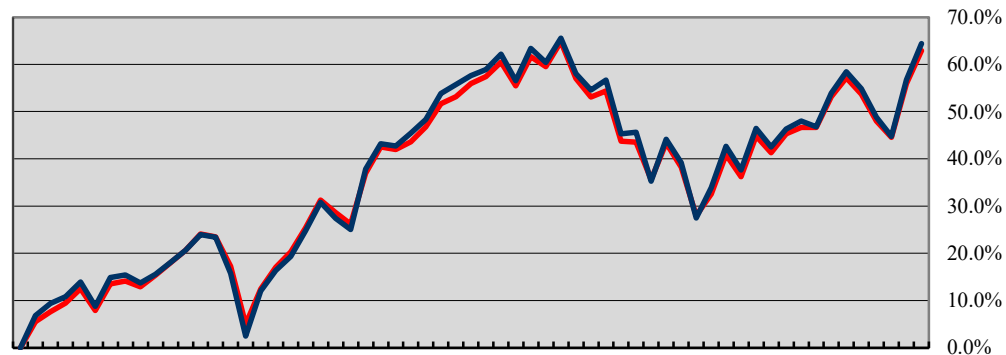
Performance Summary

	Total Account	Policy Benchmark	+ / - Variance	R <sup>2</sup>
<b>Trailing Periods</b>				
This Quarter	10.07%	10.44%	-0.36%	
Year to Date	19.64%	19.41%	+0.23%	
Last 12 Months	19.64%	19.41%	+0.23%	.99
Last 2 Years (Ann)	-0.58%	-0.36%	-0.22%	.99
Last 3 Years (Ann)	4.57%	4.70%	-0.14%	.99
Last 5 Years (Ann)	10.25%	10.45%	-0.19%	.99
Manager Inception (Ann)	8.41%	8.63%	-0.23%	
Manager Inception (Cum)	101.43%	105.13%	-3.70%	
4/30/2015				
Account Inception (Ann)	8.41%	8.63%	-0.23%	
Account Inception (Cum)	101.43%	105.13%	-3.70%	
4/30/2015				
<b>Annual Periods</b>				
2022	-17.39%	-16.86%	-0.53%	
2021	15.68%	15.63%	+0.06%	
2020	14.85%	15.54%	-0.69%	
2019	24.08%	23.94%	+0.14%	
<b>Quarterly / Monthly Periods</b>				
3rd Qtr 23	-3.34%	-3.28%	-0.06%	
2nd Qtr 23	5.38%	5.18%	+0.21%	
1st Qtr 23	6.70%	6.29%	+0.41%	
4th Qtr 22	6.45%	8.01%	-1.56%	
October	-2.35%	-2.72%	+0.37%	
November	7.90%	8.26%	-0.36%	
December	4.47%	4.86%	-0.40%	

Trailing Periods with Absolute Target



Cumulative Return (Last 5 Years)



Quarterly Policy Benchmark Variance (Last 5 Years)

