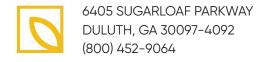


Portfolio Return						
	YTD	1 YEAR	3 YEARS	5 YEARS	7 YEARS	SINCE INCEPTION
Ministry Trust Fund	9.64%	9.68%	7.25%	8.02%	6.36%	8.90%
Calendar Year Return						
	2020	2019	20	018	2017	2016
Ministry Trust Fund	9.68%	17.01%	-3.	.87%	14.36%	4.24%
Income Spending Policy						
	1 year	3 Year (A	3 Year (Annualized)		ıalized) 7	Year (Annualized)
Policy Dividend	4.98%	4.99%		5.06%		4.96%

- The Income Spending Policy is established by the Ministry Trust, LLC, Board of Advisors and sets the rate of income distributed in the form of a dividend to participants.
- The return results reported total the net change in the unit value of the Fund plus the Income Spending Policy Dividend provided above.
- Performance reported is based on client return, which equals return on investments less all expenses and fees.
- Client experience may vary due to account activity and market timing. Past performance is no guarantee of future results.



The Simple **Solution** for **Ministry** Funds