

MBF Storehouse Fund

March 31, 2022

*"Bring the whole tithe into the storehouse, that there may be food in my house."
Malachi 3:10 NIV*

Return Objective

Return is geared towards investors focused on short-term reserve needs with a low tolerance for risk.

Fund Benchmark

100% Bloomberg U.S. Gov't/Credit 1-3 Yrs.

Risk Control

We expect the overall volatility to be less than the benchmark, and this is achieved by diversifying among many different asset managers and asset types. One of our core principles is downside protection, so care is taken to hire managers appropriately.

Storehouse Fund Since Inception:

July 01, 2021

Benchmark is unmanaged. The figures for the benchmark reflect the reinvestment of all income or dividends, as applicable, but do not reflect the deduction of any fees or expenses which would reduce returns. Investors cannot invest directly in benchmarks. Past performance is not a guarantee of future results.

Fund Overview

The Storehouse Fund is an investment designed to be an alternative to traditional short duration options. This diversified portfolio invests in short duration bonds, real assets, and other high-quality fixed instruments. Investments are screened for Biblical values while working to achieve positive Kingdom impact.

Great Commission ~ Great Investment

Performance Review



	Since Inception	3 Years	1 Year	YTD
MBF Storehouse Fund	-2.82	N/A	N/A	-2.05
Benchmark	-2.95	1.02	-2.91	-2.49

**MBF Storehouse Fund returns are calculated factoring in all fees and expenses.*

Asset Allocation

Asset Class	Policy Range	Current
Fixed Income	40 - 100	73
Real Assets	0 - 30	15
Diversifying Strategies	0 - 20	8
Cash	0 - 25	3

