

# Barnabas Foundation

Monthly Funds Summary  
March 31, 2026

## Barnabas Foundation

Annualized Performance (Net of Fees)  
As of March 31, 2026

	Market Value (\$)	1 Mo (%)	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	SI (%)	Inception Date
<b>BF Aggressive Growth Fund*</b>	<b>47,752,893</b>	<b>-4.2</b>	<b>-1.5</b>	<b>12.3</b>	<b>9.7</b>	<b>6.1</b>	<b>8.7</b>	<b>7.5</b>	<b>Jan 10</b>
65% MSCI ACWI/20% Bloomberg Agg/15% HFRI FoF		-5.3	-2.0	15.6	12.8	7.1	8.6	7.5	
70% MSCI ACWI/30% Bloomberg Agg		-5.6	-2.2	15.2	12.6	6.8	8.5	7.7	
<b>BF Long-Term Growth Fund*</b>	<b>230,175,462</b>	<b>-4.1</b>	<b>-1.4</b>	<b>11.4</b>	<b>9.3</b>	<b>6.1</b>	<b>7.8</b>	<b>6.6</b>	<b>Nov 09</b>
45% MSCI ACWI/25% Bloomberg Agg/30% HFRI FoF		-4.3	-1.2	13.5	10.9	5.9	7.2	6.5	
60% MSCI ACWI/40% Bloomberg Agg		-5.0	-1.9	13.6	11.3	5.9	7.6	7.2	
<b>BF Balanced Fund*</b>	<b>110,776,170</b>	<b>-3.9</b>	<b>-1.3</b>	<b>9.8</b>	<b>8.8</b>	<b>5.2</b>	<b>6.7</b>	<b>5.9</b>	<b>Jan 10</b>
45% MSCI ACWI/40% Bloomberg Agg/15% HFRI FoF		-4.3	-1.3	12.4	10.2	5.2	6.7	6.2	
50% MSCI ACWI/50% Bloomberg Agg		-4.5	-1.6	12.1	10.0	5.0	6.6	6.3	
<b>BF Conservative Fund*</b>	<b>35,893,974</b>	<b>-3.1</b>	<b>-0.9</b>	<b>7.4</b>	<b>7.0</b>	<b>3.5</b>	<b>5.1</b>	<b>4.5</b>	<b>Jan 10</b>
25% MSCI ACWI/65% Bloomberg Agg/10% HFRI FoF		-3.2	-0.7	8.9	7.3	3.1	4.6	4.7	
30% MSCI ACWI/70% Bloomberg Agg		-3.4	-1.0	8.9	7.5	3.1	4.7	4.9	
<b>BF Income Fund*</b>	<b>48,596,031</b>	<b>-1.6</b>	<b>-0.2</b>	<b>5.7</b>	<b>5.7</b>	<b>2.3</b>	<b>3.6</b>	<b>3.5</b>	<b>Jan 10</b>
Blmbg. U.S. Aggregate Index		-1.8	0.0	4.3	3.6	0.3	1.7	2.6	
<b>BF CGA Fund*</b>	<b>28,082,184</b>	<b>-3.7</b>	<b>-1.1</b>	<b>11.8</b>	<b>9.6</b>	<b>6.3</b>	<b>7.8</b>	<b>5.3</b>	<b>Apr 06</b>
40% MSCI ACWI / 55% Bloomberg Agg / 5% Cash		-3.8	-1.2	10.5	8.8	4.2	5.7	5.2	

\*One or more accounts have been excluded from the composite for the purposes of performance calculations and market value.

The benchmarks selected are one of the standard performance measurements used by Barnabas Foundation to evaluate the Fund and its managers. The blended indices are calculated using the returns of the MCSI ACWI index for equities, the Bloomberg Aggregate index for bonds and the HFRI Hedge Fund of Funds for alternatives.

## Barnabas Foundation

Annualized Performance (Net of Fees)

As of March 31, 2026

	Market Value (\$)	1 Mo (%)	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	SI (%)	Inception Date
<b>Equities Fund</b>	<b>254,710,334</b>	<b>-6.9</b>	<b>-2.9</b>	<b>15.7</b>	<b>11.7</b>	<b>5.5</b>	<b>9.6</b>	<b>6.1</b>	<b>Feb 99</b>
MSCI AC World Index (Net)		-7.2	-3.2	20.0	16.6	9.5	11.3	6.7	
<b>US Equities</b>	<b>162,470,208</b>	<b>-4.9</b>	<b>-4.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-2.1</b>	<b>Oct 25</b>
Russell 3000 Index		-5.0	-4.0	18.1	17.9	10.9	13.7	-1.6	
<b>International Equities</b>	<b>92,240,126</b>	<b>-10.0</b>	<b>-1.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.5</b>	<b>Oct 25</b>
MSCI AC World ex USA IMI (Net)		-10.8	-0.7	25.3	14.4	6.8	8.3	4.1	
<b>Core Fixed Income Fund</b>	<b>107,473,728</b>	<b>-1.7</b>	<b>-0.3</b>	<b>5.0</b>	<b>3.3</b>	<b>0.0</b>	<b>1.2</b>	<b>3.3</b>	<b>Apr 98</b>
Blmbg. U.S. Aggregate Index		-1.8	0.0	4.3	3.6	0.3	1.7	4.0	
<b>Opportunistic Fixed Income Fund</b>	<b>65,903,945</b>	<b>-1.7</b>	<b>-0.1</b>	<b>4.7</b>	<b>7.1</b>	<b>3.2</b>	<b>4.3</b>	<b>3.8</b>	<b>Aug 12</b>
Blmbg. U.S. Aggregate Index		-1.8	0.0	4.3	3.6	0.3	1.7	1.8	
<b>Diversified Alternatives</b>	<b>56,557,522</b>	<b>-1.5</b>	<b>0.2</b>	<b>3.8</b>	<b>10.1</b>	<b>8.5</b>	<b>7.2</b>	<b>5.3</b>	<b>Mar 03</b>
HFRI Fund of Funds Composite Index		-2.1	0.7	11.6	8.5	4.9	5.3	4.2	
<b>Private Equity</b>	<b>52,331,524</b>	<b>1.1</b>	<b>1.0</b>	<b>11.3</b>	<b>5.4</b>	<b>10.5</b>	<b>10.5</b>	<b>10.0</b>	<b>Jan 12</b>
S&P 500 Index		-5.0	-4.3	17.8	18.3	12.1	14.2	14.3	
<b>Private Credit</b>	<b>26,576,273</b>	<b>0.4</b>	<b>1.7</b>	<b>5.7</b>	<b>7.1</b>	<b>8.2</b>	<b>7.3</b>	<b>7.3</b>	<b>Apr 16</b>