

Total Return Performance Summary: STANDARD FUNDS

Performance for Periods ending - **2/28/2025**

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	7.01	1.31	1.22	2.54	Jan-97	4.06	0.7897047	53,376,363	4.81%
<i>Benchmark</i>	6.36	0.78	0.58	2.12	Jan-97	4.63			
Standard Fund-Conservative Bal.	8.48	2.87	3.85	4.15	Dec-01	5.18	0.9937672	25,215,113	3.98%
<i>Benchmark</i>	8.25	2.61	3.44	3.87	Dec-01	5.15			
Standard Fund-Moderate Bal.	10.03	4.29	6.35	5.67	Jan-97	5.99	1.1844182	183,989,059	3.13%
<i>Benchmark</i>	10.13	4.39	6.26	5.53	Jan-97	6.55			
Standard Fund-Aggressive Bal.	11.31	5.78	8.87	7.12	Dec-01	6.70	1.1609437	423,783,234	2.31%
<i>Benchmark</i>	12.02	6.12	9.02	7.11	Dec-01	6.95			
Standard Fund-Equity	12.70	7.14	11.21	8.42	Jan-97	7.15	2.1681671	137,069,810	1.50%
<i>Benchmark</i>	13.91	7.79	11.73	8.59	Jan-97	7.80			

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

