

The Ministry Fund

Investment Performance Report
3/31/2026



Georgia Baptist
Foundation

Portfolio Return

	3 Months	1 Year	3 Year	5 Year	7 Year	Since Inception
The Ministry Fund	1.15	15.48	10.77	5.71	7.14	8.55

Calendar Year Return

	2025	2024	2023	2022	2021
The Ministry Fund	15.27%	7.68%	12.22%	-12.37%	10.50%

Income Spending Policy

	1 Year	3 Year (Annualized)	5 Year (Annualized)	7 Year (Annualized)
Policy Dividend	4.57%	4.79%	4.82%	4.85%

- * The Income Spending Policy is established by the GBF Board of Trustees and sets the rate of income distributed in the form of a dividend to participants in the Fund.
- * 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.



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