

# Ministry Trust Fund

Investment Performance Report  
3/31/2021



Georgia Baptist  
Foundation

---

## Portfolio Return

	3 Months	1 Year	3 Year	5 Year	7 Year	Since Inception
Ministry Trust Fund	3.35%	30.66%	8.60%	8.78%	6.77%	8.93%

---

## Calendar Year Return

	2020	2019	2018	2017	2016
Ministry Trust Fund	9.58%	17.01%	-3.87%	14.36%	4.24%

---

## Income Spending Policy

	1 Year	3 Year (Annualized)	5 Year (Annualized)	7 Year (Annualized)
Policy Dividend	4.89%	4.97%	5.02%	4.96%

- \* 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.



6405 SUGARLOAF PARKWAY  
DULUTH, GA 30097-4092  
(800) 452-9064

Stewarding Perspective