

Barnabas Foundation

Monthly Funds Summary
January 31, 2026

Barnabas Foundation

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

	Market Value (\$)	1 Mo (%)	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	SI (%)	Inception Date
BF Aggressive Growth Fund*	46,832,240	1.8	3.4	13.2	10.8	7.4	9.6	7.8	Jan 10
65% MSCI ACWI/20% Bloomberg Agg/15% HFRI FoF		2.2	3.3	17.2	14.3	8.6	9.6	7.9	
70% MSCI ACWI/30% Bloomberg Agg		2.1	3.0	17.3	14.3	8.3	9.6	8.1	
BF Long-Term Growth Fund*	234,104,150	1.7	3.2	12.5	10.3	7.4	8.5	6.9	Nov 09
45% MSCI ACWI/25% Bloomberg Agg/30% HFRI FoF		1.9	3.0	14.8	12.0	7.1	7.9	6.8	
60% MSCI ACWI/40% Bloomberg Agg		1.8	2.6	15.8	12.7	7.1	8.5	7.5	
BF Balanced Fund*	113,076,978	1.5	2.6	11.2	9.8	6.2	7.3	6.2	Jan 10
45% MSCI ACWI/40% Bloomberg Agg/15% HFRI FoF		1.7	2.6	14.1	11.2	6.2	7.4	6.4	
50% MSCI ACWI/50% Bloomberg Agg		1.5	2.3	14.2	11.2	5.9	7.4	6.6	
BF Conservative Fund*	35,534,259	1.1	1.8	9.2	7.6	4.2	5.5	4.7	Jan 10
25% MSCI ACWI/65% Bloomberg Agg/10% HFRI FoF		1.0	1.7	10.9	7.9	3.4	5.0	4.8	
30% MSCI ACWI/70% Bloomberg Agg		1.0	1.6	11.3	8.1	3.4	5.2	5.1	
BF Income Fund*	48,882,595	0.5	0.7	7.2	5.9	2.4	4.0	3.6	Jan 10
Blmbg. U.S. Aggregate Index		0.1	0.6	6.8	3.6	-0.2	1.9	2.7	
BF CGA Fund*	27,855,738	1.6	3.0	12.5	10.5	7.5	8.5	5.5	Apr 06
40% MSCI ACWI / 55% Bloomberg Agg / 5% Cash		1.3	2.0	12.6	9.7	4.8	6.3	5.4	

*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.

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

	Market Value (\$)	1 Mo (%)	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	SI (%)	Inception Date
Equities Fund	272,133,834	2.8	3.9	16.5	13.6	7.5	11.0	6.4	Feb 99
MSCI AC World Index (Net)		3.0	4.0	21.9	19.1	11.9	12.8	7.0	
US Equities	173,626,951	1.4	1.3	-	-	-	-	3.3	Oct 25
Russell 3000 Index		1.6	1.8	15.3	20.2	13.6	15.1	4.0	
International Equities	98,506,883	5.5	8.7	-	-	-	-	10.3	Oct 25
MSCI AC World ex USA IMI (Net)		6.0	9.2	35.0	16.4	9.0	9.8	11.1	
Core Fixed Income Fund	94,657,926	0.3	0.3	7.1	3.4	0.1	1.4	3.4	Apr 98
Blmbg. U.S. Aggregate Index		0.1	0.6	6.8	3.6	-0.2	1.9	4.0	
Opportunistic Fixed Income Fund	61,441,722	0.7	0.5	6.5	7.1	3.4	4.7	3.9	Aug 12
Blmbg. U.S. Aggregate Index		0.1	0.6	6.8	3.6	-0.2	1.9	1.8	
Diversified Alternatives	56,948,096	0.5	3.5	5.4	10.1	9.6	7.0	5.4	Mar 03
HFRI Fund of Funds Composite Index		1.9	3.6	11.0	8.5	5.7	5.3	4.2	
Private Equity	50,274,292	0.0	4.1	12.3	5.2	11.6	10.5	10.1	Jan 12
S&P 500 Index		1.5	1.8	16.3	21.1	15.0	15.6	15.0	
Private Credit	31,838,652	0.4	1.3	5.4	7.2	8.4	-	7.3	Apr 16