

Endowment Income Fund

Fact Sheet

September 30, 2025

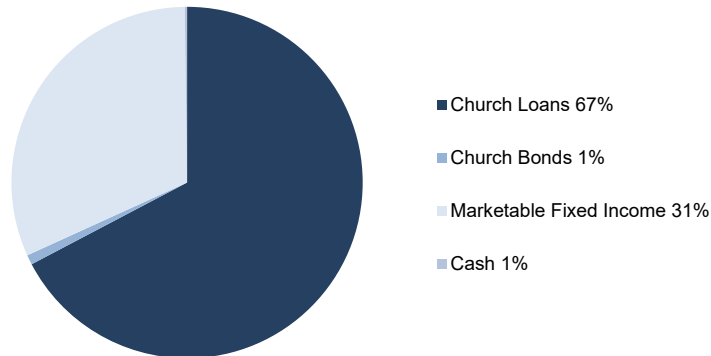


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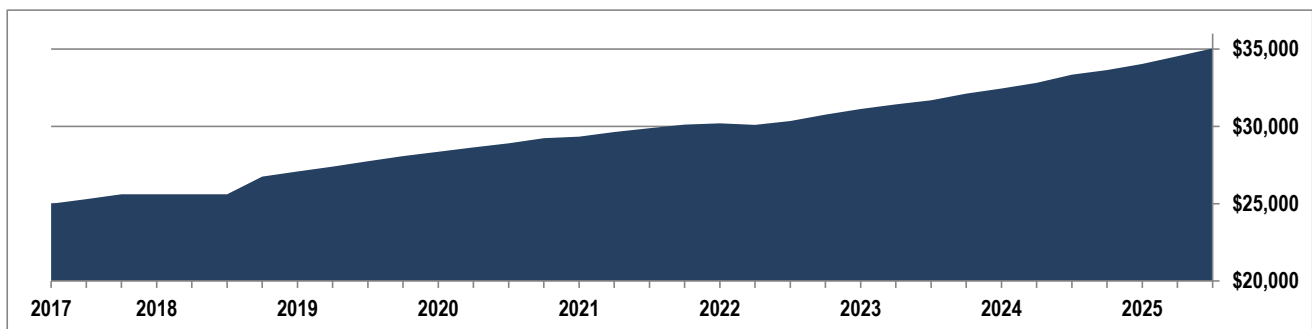
Fund Description

This portfolio seeks to deliver consistent dividend income by investing in a diversified pool of church loans, church bonds, and other fixed income investments. This fund is designed for endowments and ministries who can commit capital for longer periods. Invested in a faith-driven and redemptive manner where possible.

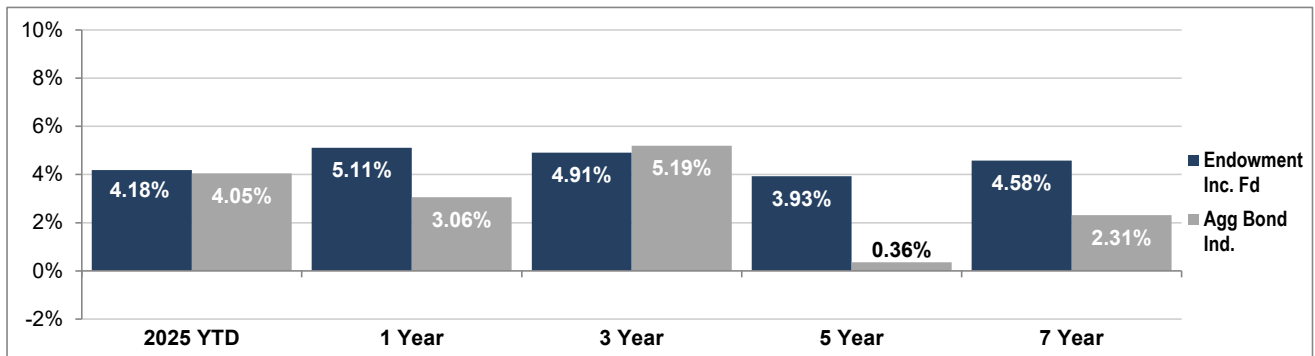
Asset Allocation



Growth of a Hypothetical \$25,000 Investment



Historical Returns



*Investment products and services are not FDIC insured, are not deposits of or other obligations of The Baptist Foundation of California, are not guaranteed by the Foundation and involve investment risk, including possible loss of principal amount invested.



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