

Primary Alternatives Fund

Fact Sheet

September 30, 2024

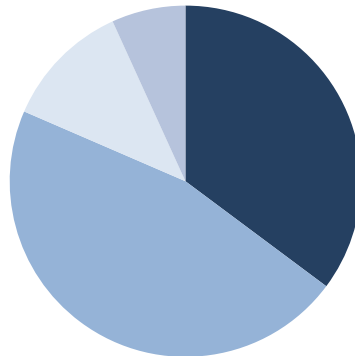


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Fund Description

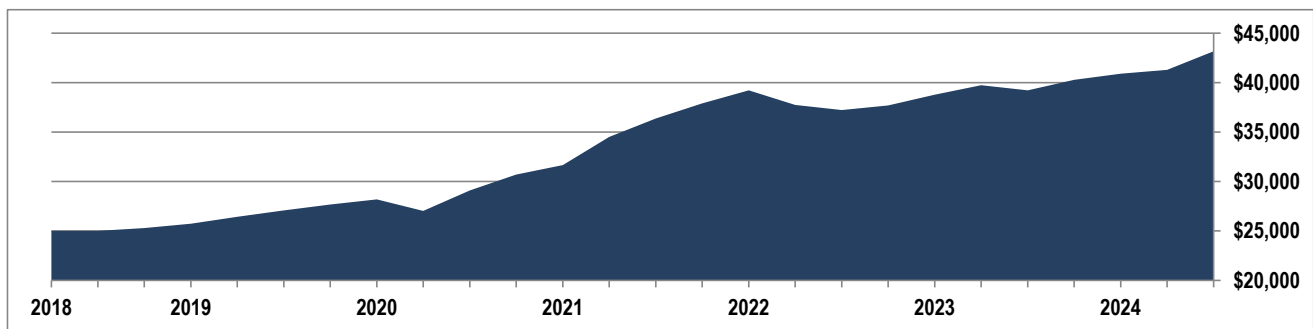
The Primary Alternatives fund is designed for long-term growth. The fund is invested in a diversified manner across multiple asset classes such as global equities (private and public markets), fixed income (private and public markets), real estate, private credit, natural resources, commodities, and alternative hedging strategies. This fund invests in a faith-driven and redemptive manner where possible. This fund is designed for investors with a time horizon of five years or greater.

Asset Allocation

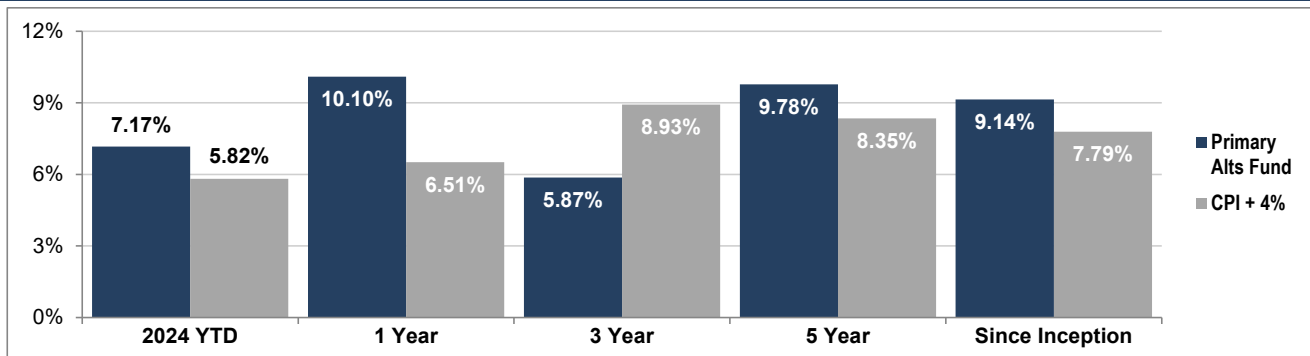


- Equities (Private Equity, Venture Capital, Hedged, Long / Short), 35.2%
- Real Assets (Real Estate, Natural Resources), 46.3%
- Other (Tactical Allocation, Global Infrastructure), 11.7%
- Cash, 6.8%

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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