



2024 Capital Gains Estimates

As of October 10, 2024

Mutual Fund companies must distribute 98.2% capital gain to shareholders on record. A shareholder on record date will receive capital gain distributions if the sale of securities within the mutual fund creates a profit. Capital gains can be categorized as short or long-term depending on how long the securities were held in the portfolio. Capital gain for MoA Funds distributions for 2024 are listed below. The distributions are paid in December.

Fund	Record Date	Ex Date	Payable Date	Ticker Symbol	Estimated Short Term Capital Gains Per Share	Estimated Long Term Capital Gains Per Share
MOA CORE BOND FUND	12/11/2024	12/12/2024	12/13/2024	MABDX	\$0.000000	\$0.000000
MOA BALANCED FUND	12/11/2024	12/12/2024	12/13/2024	MACHX	\$0.032808	\$1.202283
MOA MID CAP EQUITY INDEX FUND	12/11/2024	12/12/2024	12/13/2024	MAMEX	\$0.286595	\$1.064339
MOA INTERMEDIATE BOND FUND	12/11/2024	12/12/2024	12/13/2024	MAMBX	\$0.000000	\$0.000000
MOA EQUITY INDEX FUND	12/11/2024	12/12/2024	12/13/2024	MAEIX	\$0.103630	\$4.229254
MOA ALL AMERICA FUND	12/11/2024	12/12/2024	12/13/2024	MAAKX	\$0.064970	\$1.844903
MOA SMALL CAP GROWTH FUND	12/11/2024	12/12/2024	12/13/2024	MAGKX	\$0.000000	\$0.099845
MOA SMALL CAP VALUE FUND	12/11/2024	12/12/2024	12/13/2024	MAVKX	\$0.011075	\$0.650055
MOA MID CAP VALUE FUND	12/11/2024	12/12/2024	12/13/2024	MAMVX	\$0.086708	\$0.433690
MOA INTERNATIONAL FUND	12/11/2024	12/12/2024	12/13/2024	MAIFX	\$0.000000	\$0.000000
MOA SMALL CAP EQUITY INDEX FUND	12/11/2024	12/12/2024	12/13/2024	MASOX	\$0.021614	\$0.297342
MOA CATHOLIC VALUES INDEX FUND	12/11/2024	12/12/2024	12/13/2024	MACCX	\$0.040497	\$0.448851
MOA CONSERVATIVE ALLOCATION FUND	12/18/2024	12/19/2024	12/20/2024	MACAX	\$0.000044	\$0.080247
MOA MODERATE ALLOCATION FUND	12/18/2024	12/19/2024	12/20/2024	MAMOX	\$0.000000	\$0.396801
MOA AGGRESSIVE ALLOCATION FUND	12/18/2024	12/19/2024	12/20/2024	MAANX	\$0.000000	\$0.408948
MOA RETIREMENT INCOME FUND	12/18/2024	12/19/2024	12/20/2024	MARMX	\$0.000749	\$0.134255
MOA CLEAR PASSAGE 2015 FUND	12/18/2024	12/19/2024	12/20/2024	MURFX	\$0.000366	\$0.156636
MOA CLEAR PASSAGE 2020 FUND	12/18/2024	12/19/2024	12/20/2024	MURGX	\$0.002021	\$0.149197
MOA CLEAR PASSAGE 2025 FUND	12/18/2024	12/19/2024	12/20/2024	MURHX	\$0.001390	\$0.281179
MOA CLEAR PASSAGE 2030 FUND	12/18/2024	12/19/2024	12/20/2024	MURIX	\$0.003330	\$0.315037
MOA CLEAR PASSAGE 2035 FUND	12/18/2024	12/19/2024	12/20/2024	MURJX	\$0.002583	\$0.451952
MOA CLEAR PASSAGE 2040 FUND	12/18/2024	12/19/2024	12/20/2024	MURLX	\$0.002738	\$0.502420
MOA CLEAR PASSAGE 2045 FUND	12/18/2024	12/19/2024	12/20/2024	MURMX	\$0.002485	\$0.524789
MOA CLEAR PASSAGE 2050 FUND	12/18/2024	12/19/2024	12/20/2024	MURNX	\$0.002771	\$0.433221
MOA CLEAR PASSAGE 2055 FUND	12/18/2024	12/19/2024	12/20/2024	MUROX	\$0.002822	\$0.345581
MOA CLEAR PASSAGE 2060 FUND	12/18/2024	12/19/2024	12/20/2024	MURPX	\$0.003348	\$0.244019
MOA CLEAR PASSAGE 2065 FUND	12/18/2024	12/19/2024	12/20/2024	MURQX	\$0.000649	\$0.128040