



2025 Capital Gains Estimates

As of September 30, 2025

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. Estimate capital gains for MoA Funds distributions for 2025 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	12/10/2025	12/11/2025	12/12/2025	MABDX	-	-
MOA BALANCED FUND	12/10/2025	12/11/2025	12/12/2025	MACHX	\$0.0863	\$1.8906
MOA MID CAP EQUITY INDEX FUND	12/10/2025	12/11/2025	12/12/2025	MAMEX	\$0.1441	\$1.4877
MOA INTERMEDIATE BOND FUND	12/10/2025	12/11/2025	12/12/2025	MAMBX	-	-
MOA EQUITY INDEX FUND	12/10/2025	12/11/2025	12/12/2025	MAEIX	\$0.0700	\$7.1897
MOA ALL AMERICA FUND	12/10/2025	12/11/2025	12/12/2025	MAAKX	-	\$3.0092
MOA SMALL CAP GROWTH FUND	12/10/2025	12/11/2025	12/12/2025	MAGKX	-	\$0.0847
MOA SMALL CAP VALUE FUND	12/10/2025	12/11/2025	12/12/2025	MAVKX	-	\$0.5768
MOA MID CAP VALUE FUND	12/10/2025	12/11/2025	12/12/2025	MAMVX	-	\$1.4585
MOA MID CAP GROWTH FUND	12/10/2025	12/11/2025	12/12/2025	MOAGX	-	-
MOA INTERNATIONAL FUND	12/10/2025	12/11/2025	12/12/2025	MAIFX	-	-
MOA SMALL CAP EQUITY INDEX FUND	12/10/2025	12/11/2025	12/12/2025	MASOX	\$0.1469	\$0.1905
MOA CATHOLIC VALUES INDEX FUND	12/10/2025	12/11/2025	12/12/2025	MACCX	\$0.0737	\$0.5360
MOA CONSERVATIVE ALLOCATION FUND	12/17/2025	12/18/2025	12/19/2025	MACAX	-	\$0.4492
MOA MODERATE ALLOCATION FUND	12/17/2025	12/18/2025	12/19/2025	MAMOX	-	\$1.0005
MOA AGGRESSIVE ALLOCATION FUND	12/17/2025	12/18/2025	12/19/2025	MAANX	\$0.0004	\$1.2530
MOA RETIREMENT INCOME FUND	12/17/2025	12/18/2025	12/19/2025	MARMX	-	\$0.1610
MOA CLEAR PASSAGE 2020 FUND	12/17/2025	12/18/2025	12/19/2025	MURGX	\$0.0008	\$0.4462
MOA CLEAR PASSAGE 2025 FUND	12/17/2025	12/18/2025	12/19/2025	MURHX	\$0.0003	\$0.6676
MOA CLEAR PASSAGE 2030 FUND	12/17/2025	12/18/2025	12/19/2025	MURIX	-	\$0.8372
MOA CLEAR PASSAGE 2035 FUND	12/17/2025	12/18/2025	12/19/2025	MURJX	-	\$1.0200
MOA CLEAR PASSAGE 2040 FUND	12/17/2025	12/18/2025	12/19/2025	MURLX	-	\$0.9649

Fund	Record Date	Ex Date	Payable Date	Ticker Symbol	Estimated Short Term Capital Gains Per Share	Estimated Long Term Capital Gains Per Share
MOA CLEAR PASSAGE 2045 FUND	12/17/2025	12/18/2025	12/19/2025	MURMX	-	\$0.9912
MOA CLEAR PASSAGE 2050 FUND	12/17/2025	12/18/2025	12/19/2025	MURNX	-	\$1.4464
MOA CLEAR PASSAGE 2055 FUND	12/17/2025	12/18/2025	12/19/2025	MUROX	\$0.0004	\$0.9894
MOA CLEAR PASSAGE 2060 FUND	12/17/2025	12/18/2025	12/19/2025	MURPX	\$0.0003	\$0.6548
MOA CLEAR PASSAGE 2065 FUND	12/17/2025	12/18/2025	12/19/2025	MURQX	-	\$0.6921
MOA CLEAR PASSAGE 2070 FUND	12/17/2025	12/18/2025	12/19/2025	MURUX	\$0.0148	-