MoA Funds™

2026 Capital Gains Estimates **As of September 30, 2026**

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 Mutual of America funds distributions for 2026 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 EQUITY INDEX FUND	12/9/2026	12/10/2026	12/11/2026	MAEIX	$0.0642	$8.4250
MOA ALL AMERICA FUND	12/9/2026	12/10/2026	12/11/2026	MAAKX	$0.2862	$6.1502
MOA SMALL CAP VALUE FUND	12/9/2026	12/10/2026	12/11/2026	MAVKX	$0.0234	$1.5504
MOA SMALL CAP GROWTH FUND	12/9/2026	12/10/2026	12/11/2026	MAGKX	$0.0602	$1.7657
MOA SMALL CAP EQUITY INDEX FUND	12/9/2026	12/10/2026	12/11/2026	MASOX	$0.3778	$0.6001
MOA MID CAP VALUE FUND	12/9/2026	12/10/2026	12/11/2026	MAMVX	$0.1376	$0.1916
MOA MID CAP GROWTH FUND	12/9/2026	12/10/2026	12/11/2026	MOAGX	$0.0000	$0.0000
MOA MID CAP EQUITY INDEX FUND	12/9/2026	12/10/2026	12/11/2026	MAMEX	$0.1401	$2.8066
MOA LARGE CAP VALUE INDEX FUND	12/9/2026	12/10/2026	12/11/2026	MOLVX	$0.2904	$0.0037
MOA LARGE CAP GROWTH INDEX FUND	12/9/2026	12/10/2026	12/11/2026	MOLGX	$0.0000	$0.0000
MOA INTERNATIONAL FUND	12/9/2026	12/10/2026	12/11/2026	MAIFX	$0.0000	$0.5305
MOA CATHOLIC VALUES INDEX FUND	12/9/2026	12/10/2026	12/11/2026	MACCX	$0.0197	$0.4808
MOA US GOVERNMENT MONEY MARKET FUND	12/9/2026	12/10/2026	12/11/2026	MAAXX	$0.0000	$0.0000
MOA INTERMEDIATE BOND FUND	12/9/2026	12/10/2026	12/11/2026	MAMBX	$0.0000	$0.0000
MOA CORE BOND FUND	12/9/2026	12/10/2026	12/11/2026	MABDX	$0.0000	$0.0000
MOA INFLATION FOCUSED BOND FUND	12/9/2026	12/10/2026	12/11/2026	MOIFX	$0.0000	$0.0000
MOA BALANCED FUND	12/9/2026	12/10/2026	12/11/2026	MACHX	$0.0025	$1.6983
MOA CONSERVATIVE ALLOCATION FUND	12/16/2026	12/17/2026	12/18/2026	MACAX	$0.0025	$0.7105
MOA MODERATE ALLOCATION FUND	12/16/2026	12/17/2026	12/18/2026	MAMOX	$0.0056	$1.6800
MOA AGGRESSIVE ALLOCATION FUND	12/16/2026	12/17/2026	12/18/2026	MAANX	$0.0093	$2.0720
MOA RETIREMENT INCOME FUND	12/16/2026	12/17/2026	12/18/2026	MARMX	$0.0012	$0.6541
MOA CLEAR PASSAGE 2020 FUND	12/16/2026	12/17/2026	12/18/2026	MURGX	$0.0024	$0.5806
MOA CLEAR PASSAGE 2025 FUND	12/16/2026	12/17/2026	12/18/2026	MURHX	$0.0044	$0.8277
MOA CLEAR PASSAGE 2030 FUND	12/16/2026	12/17/2026	12/18/2026	MURIX	$0.0019	$1.0500
MOA CLEAR PASSAGE 2035 FUND	12/16/2026	12/17/2026	12/18/2026	MURJX	$0.0013	$1.0247
MOA CLEAR PASSAGE 2040 FUND	12/16/2026	12/17/2026	12/18/2026	MURLX	$0.0014	$1.1833
MOA CLEAR PASSAGE 2045 FUND	12/16/2026	12/17/2026	12/18/2026	MURMX	$0.0022	$1.2655
MOA CLEAR PASSAGE 2050 FUND	12/16/2026	12/17/2026	12/18/2026	MURNX	$0.0017	$1.6024
MOA CLEAR PASSAGE 2055 FUND	12/16/2026	12/17/2026	12/18/2026	MUROX	$0.0011	$1.2185
MOA CLEAR PASSAGE 2060 FUND	12/16/2026	12/17/2026	12/18/2026	MURPX	$0.0014	$1.1539
MOA CLEAR PASSAGE 2065 FUND	12/16/2026	12/17/2026	12/18/2026	MURQX	$0.0007	$1.1481
MOA CLEAR PASSAGE 2070 FUND	12/16/2026	12/17/2026	12/18/2026	MURUX	$0.0837	$0.4396