

# FACT SHEET

## MoA All America Fund

### MORNINGSTAR RATINGS

Time Period	Rating	# Funds in Cat.
Overall	★★	1293
3 Year	★★	1293
5 Year	★★	1179
10 Year	★★	888

Based on risk adjusted return among Morningstar Large Blend category.

### FUND FACTS

Ticker: **MAAKX**  
 Inception Date: **12/31/1984**  
 AUM: **\$314.8M**  
 Total Number of Holdings: **745**  
 Benchmark: **Russell 3000® Index, S&P 500® Index**  
 Morningstar Cat.: **Large Blend**

### PORTFOLIO MANAGERS



**Stephen J. Rich**  
32 Years Experience



**Marguerite H. Wagner**  
41 Years Experience



**Jamie Zendel, FRM**  
26 Years Experience

### ABOUT MoA FUNDS

Mutual of America created its first mutual funds in 1985. Now, Mutual of America Capital Management manages an array of 28 mutual fund strategies that span domestic and international equities, fixed income, target date and allocation funds. With a team of 25 investment professionals, we manage portfolios with a common goal — to provide investors with attractive returns over time while being mindful of risk.

### CONTACT US

Financial Professionals  
**443.652.4218**

Shareholder Services  
**800.914.8716**

[moafunds.com](http://moafunds.com)

The MoA All America Fund provides access to a broad spectrum of the U.S. equity market, including small-, mid- and large-capitalization companies. This Fund seeks to outperform the Russell 3000® Index.

### THE FUND FEATURES:

- A combination of both passive and active management
- Actively managed portfolios of primarily small- and mid-cap companies comprise approximately 40% of the portfolio
- Access to large-cap companies that comprise approximately 60% of the portfolio through a passive approach that invests in the stocks that are included in the S&P 500® Index

### FUND PERFORMANCE (%) as of 03/31/2024

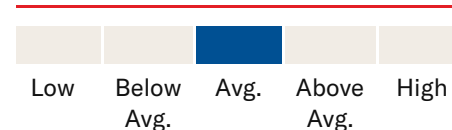
	3 Mo	YTD	ANNUALIZED				Incep
			1 Yr	3 Yr	5 Yr	10 Yr	
MoA All America Fund	8.90	8.90	24.13	8.06	12.54	10.64	10.38
Russell 3000® Index	10.02	10.02	29.29	9.78	14.34	12.33	11.49
S&P 500® Index	10.56	10.56	29.88	11.49	15.05	12.96	11.67
Morningstar Large Blend Cat. Avg	9.95	9.95	27.24	9.88	13.65	11.45	
% Rank in Morningstar Cat.			75	84	75	76	
Number of Funds in Cat.			1422	1293	1179	888	

Date of Inception: 12/31/1984 | Gross Expense Ratio: 0.54%

### RISK METRICS (3 YR)

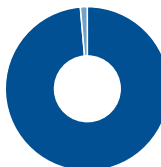
	Fund	Category
Sharpe Ratio	0.36	0.46
Standard Deviation	17.57	17.33

### OVERALL RISK VS CATEGORY



### PORTFOLIO COMPOSITION (%)

	Fund
Equities	98.64
Cash	1.36



### AVERAGE MARKET CAP

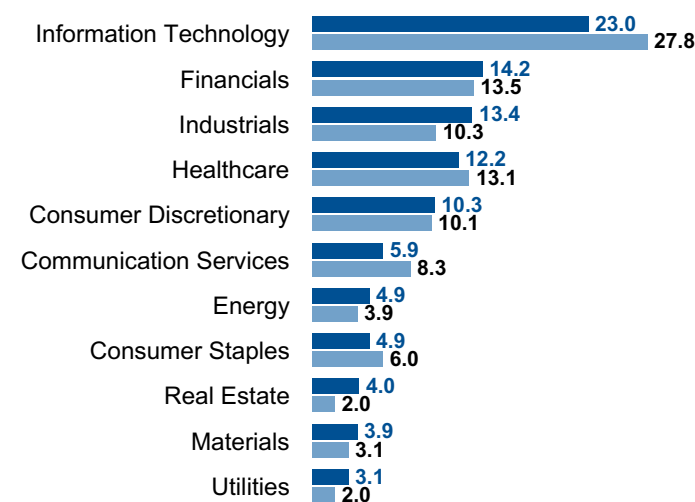
Fund	\$67.7B
Category Average	\$347.2B

The performance data quoted represents past performance and is no guarantee of future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. For the most recent month-end performance, please call 800.914.8716 or visit the Fund's website at [moafunds.com](http://moafunds.com).

## TOP 10 HOLDINGS (%)

Holding	Fund
Microsoft Corp	4.12
Apple Inc	3.28
NVIDIA Corp	2.94
Amazon.com Inc	2.17
Meta Platforms Inc Class A	1.41
iShares Core S&P 500 ETF	1.19
Alphabet Inc Class A	1.17
Berkshire Hathaway Inc Class B	1.01
Alphabet Inc Class C	0.99
Eli Lilly and Co	0.82
<b>Total</b>	<b>19.10</b>

## SECTOR BREAKDOWN (%)



■ MoA All America Fund

■ Morningstar Large Blend Category Avg

**You should consider the investment objectives, risks, and charges and expenses of the funds carefully before investing. This and other information is contained in the funds' prospectuses and summary prospectuses, which can be obtained by calling 800.914.8716 or visiting moafunds.com. Read them carefully before investing.**

Mutual fund investing involves risk. Principal loss is possible. A passively managed fund attempts to mirror the composition and performance of an index. The Fund's returns may not match due to expenses incurred by the Fund or lack of precise correlation with the index. If a Fund becomes non-diversified, it may invest a greater portion of assets in securities of a smaller number of individual issuers than a diversified fund. Because the Fund concentrates its assets in certain industries to the same extent that the benchmark Index does, the Fund bears concentration risk, which is the chance that the stocks of a particular industry or group of industries will decline because of adverse developments affecting that industry. The portfolio manager's judgments about the attractiveness, value or potential appreciation of the Fund's investments may prove to be incorrect. The Fund could underperform in comparison to other funds with a similar benchmark or similar objectives and investment strategies if the Fund's overall investment selections or strategies fail to produce the intended results.

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The Morningstar Rating™ for funds, or "star rating", is calculated for managed products (including mutual funds, variable annuity and variable life subaccounts, exchange-traded funds, closed-end funds, and separate accounts) with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The Morningstar Rating does not include any adjustment for sales loads. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods. Past performance is no guarantee of future results.

Morningstar percentile rankings are based on a fund's average annual total return relative to all funds in the same Morningstar category. Fund performance used within the rankings, reflects certain fee waivers, without which, returns and Morningstar rankings would have been lower. The highest (or most favorable) percentile rank is 1 and the lowest (or least favorable) percentile rank is 100.

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Morningstar Risk scores for a given time period (three, five, or 10 years) reflect the Fund's Morningstar risk score plotted on a bell curve: Monthly calculations are based on whether the Fund scores in the top 10% of its category, its risk score is considered High; if it falls in the next 22.5% Above Average; a place in the middle 35% is Average; those lower still, in the next 22.5%, are Below Average and the bottom Low. Overall Morningstar risk score is a weighted average of the available three, five, and 10 year Morningstar risk scores. Investments with less than three years of performance history are not rated.

Fund holdings and/or sector allocations are subject to change and are not recommendations to buy or sell any security.

The Russell 3000® Index is a market-capitalization-weighted index that tracks the largest 3,000 U.S. companies. The S&P 500® Index is a market-capitalization-weighted index of 500 leading publicly traded companies in the U.S. It is not possible to invest in an index. Sharpe Ratio is a measure that uses standard deviation and excess return to determine reward per unit of risk. The greater a fund's Sharpe ratio, the better its risk-adjusted performance has been. Standard deviation of returns measures the average a return series deviates from its mean. It is often used as a measure of risk. When a fund has a high standard deviation, the predicted range of performance implies greater volatility. Market capitalization (Market cap) is the total market value of all outstanding shares.

MoA Funds distributed by Foreside Fund Services, LLC.