

FACT SHEET**MoA Mid Cap Growth Fund****FUND FACTS**Ticker: **MOAGX**Inception Date: **9/8/2025**AUM: **\$102.8M**Total Number of Holdings: **76**Benchmark: **Russell Midcap® Growth Index**Morningstar Cat.: **Mid-Cap Growth****PORTFOLIO MANAGERS****Thad Pollock, CFA, CAIA**

26 Years Experience

**Duygu Akyatan**

31 Years Experience

CONTACT US

Shareholder Services

800.914.8716

Financial Professionals

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The actively managed MoA Mid Cap Growth Fund, which seeks capital appreciation while being mindful of risk, invests in mid-capitalization companies we believe have the potential to outperform their peers over a full market cycle.

THE FUND FEATURES:

- Underappreciated mid-size market capitalization companies with solid business fundamentals, strong underlying business models, compelling growth characteristics and attractive valuations
- Disciplined bottom-up security selection with a long-term growth investing mindset and risk management focus on capital preservation
- Experienced team with over 25 years average tenure in conducting in-depth sector and company research into attractive investment opportunities

FUND PERFORMANCE (%) as of 03/31/2026

	3 Mo	YTD	ANNUALIZED				Incep
			1 Yr	3 Yr	5 Yr	10 Yr	
MoA Mid Cap Growth Fund	-3.75	-3.75					-7.43
Russell Midcap® Growth Index	-6.35	-6.35					-10.54
Morningstar Mid-Cap Growth Cat. Avg	-4.07	-4.07					

% Rank in Morningstar Cat.

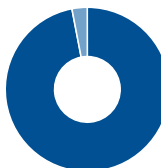
Number of Funds in Cat.

Date of Inception: 9/8/2025 | Gross Expense Ratio: 0.74% | Net Expense Ratio: 0.63%

Morningstar Percentile Ranking based on total returns.

PORTFOLIO COMPOSITION (%)

	Fund
Equities	96.99
Cash	3.01

**AVERAGE MARKET CAP**

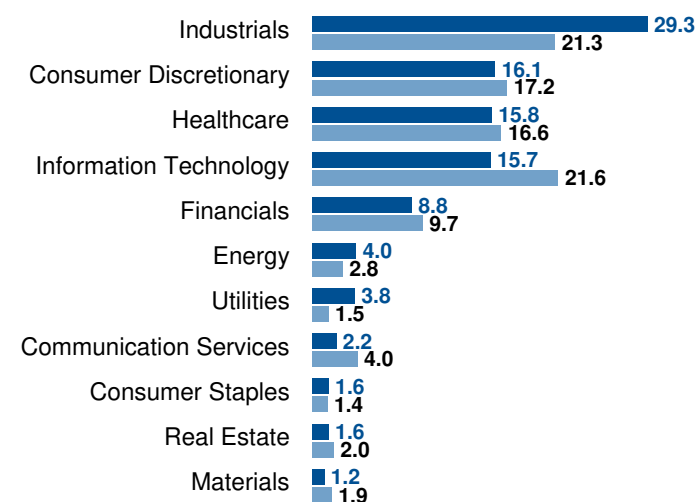
Fund	\$36.0B
Category Average	\$28.3B

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.

TOP 10 HOLDINGS (%)

Holding	Fund
Vertiv Holdings Co Class A	4.78
Howmet Aerospace Inc	3.50
Hilton Worldwide Holdings Inc	3.37
IDEXX Laboratories Inc	2.64
Royal Caribbean Group	2.59
Amphenol Corp Class A	2.36
Cencora Inc	2.32
RBC Bearings Inc	2.31
Cloudflare Inc	2.24
AMETEK Inc	2.23
Total	28.34

SECTOR BREAKDOWN (%)



■ MoA Mid Cap Growth Fund
■ Morningstar Mid-Cap Growth Category Avg

ABOUT MoA FUNDS

Mutual of America created its first mutual funds in 1985. Now, Mutual of America Capital Management manages an array of 29 mutual fund strategies that span domestic and international equities, fixed income, target date and allocation funds. With a team of over 20 investment professionals, we manage portfolios with a common goal — to provide investors with attractive returns over time while being mindful of risk.

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. Investing in small- and mid-cap stocks involves risks including greater volatility and less liquidity than large-cap stocks. 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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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.

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 Adviser has contractually agreed to waive its advisory fee and/or reimburse the Fund's ordinary operating expenses to the extent necessary to limit the ordinary operating expenses (other than shareholder services fees, taxes, commissions, mark-ups, litigation expenses, indemnification expenses, interest expenses, acquired fund fees and expenses, any investment-related expenses, any extraordinary expenses, and the investment advisory fee) to an amount not to exceed the annual rate of 0.08% based on the Fund's average daily net assets. This contractual obligation may not be terminated before April 30, 2027, without the consent of the Board of Directors.

The Russell Midcap[®] Growth Index measures the performance of the midcap growth segment of the U.S. equity universe. 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.