

# STEWARD GLOBAL EQUITY INCOME FUND INSTITUTIONAL CLASS

Fact Sheet – 6/30/2019

All data below is current as of 6/30/2019 unless otherwise specified.

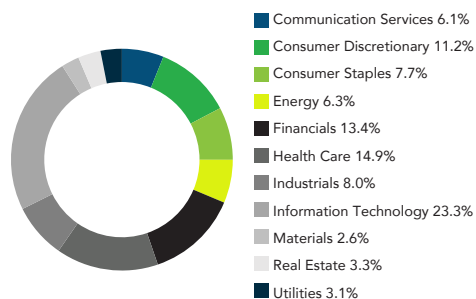


Institutional Class: SGISX      Class A: SGIDX      Class C: SGIFX

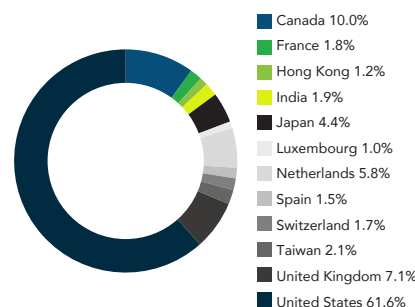
## Fund Performance History – Trailing Returns <sup>1</sup>

	1-Year	3-Years	5-Years	10-Years	Since Inception	2Q19	YTD 6/30/19
<b>Institutional Class</b>	4.05%	11.07%	8.11%	12.00%	7.31%	3.01%	14.07%
<b>S&amp;P Global 1200</b>	7.06%	12.56%	7.24%	11.30%	6.34%	4.26%	17.05%
<b>S&amp;P 500</b>	10.42%	14.19%	10.71%	14.70%	9.34%	4.30%	18.54%

## Sector Weightings



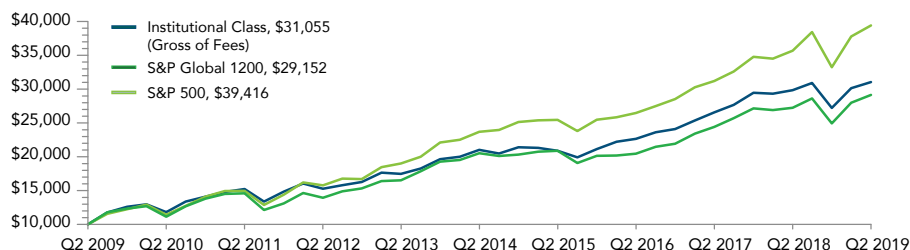
## Country Weightings



## Fund Performance History – Calendar Year Returns

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Institutional Class</b>	26.06%	11.92%	5.31%	9.54%	20.74%	9.00%	-1.30%	14.02%	22.30%	-7.63%
<b>S&amp;P Global 1200</b>	31.69%	11.95%	-5.08%	16.82%	25.85%	5.38%	-0.85%	8.88%	23.84%	-8.17%
<b>S&amp;P 500</b>	26.47%	15.06%	2.12%	16.00%	32.41%	13.69%	1.38%	11.96%	21.83%	-4.38%

## Growth of \$10,000 Investment at NAV with Dividends Reinvested – 10 Years <sup>2</sup>



Past performance is no guarantee of future results. Investment return and principal value will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. The Fund's current performance may be lower or higher than quoted. For the Fund's performance as of the most recent month end, please call 888-556-5369. Returns are historical and are calculated by determining the percentage change in the net asset value (NAV) with all income and capital gain distributions reinvested. Inception date for the Fund is April 1, 2008.

<sup>1</sup> Returns greater than one year are annualized.

<sup>2</sup> Source: Zephyr StyleADVISOR.

<sup>3</sup> Total Assets Under Management all share classes.

<sup>4</sup> Source: FactSet

<sup>5</sup> A measure of the volatility of a fund—based on the fund's last three years of annualized daily returns—used to indicate the dispersion of past returns. A higher standard deviation means a greater potential for volatility. If three years of data is not available, inception-to-date is used for the calculation.

## Morningstar Rating™

★★★★★ OVERALL

Overall rating out of 722 World Large Stock funds as of 6/30/2019.

## Fund Objective:

The Crossmark Steward Global Equity Income Fund seeks income and long-term capital appreciation.

- Dividend Income
- Global Investment Exposure
- Disciplined Hybrid Quantitative Investment Process
- Relative Portfolio Risk Control and
- Proprietary Values-Based Screens

## Fund Information

<b>Ticker Symbol</b>	SGISX
<b>Total AUM <sup>3</sup></b>	\$ 312.42 Million
<b>Inception Date</b>	4/1/2008
<b>Expense Ratio</b>	0.95%
Prospectus dated 8/1/2019	

## Portfolio Characteristics

<b>Dividend Yield <sup>4</sup></b>	3.06%
<b>Market Capitalization</b>	\$ 107.22 Billion
<b>Number of Holdings</b>	63
<b>Beta</b>	0.89
<b>Standard Deviation <sup>5</sup></b>	10.84

## Best Fund over 3, 5, & 10 Years Global Equity Income Fund



**LIPPER FUND AWARDS  
FROM REFINITIV**

2019 WINNER  
UNITED STATES

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The Lipper Fund Awards from Refinitiv recognized the Crossmark Steward Global Equity Income Fund at the U.S. Lipper Fund Awards March 7, 2019, for delivering consistently strong risk-adjusted performance relative to its peers in the Global Equity Income Funds category for the 3-year, 5-year, and 10-year periods ending 11/30/2018. The number of peer funds included in the category was 34 for the 3-year period, 30 for the 5-year period, and 18 for the 10-year period. Each award was based on the Fund achieving the highest Lipper Leader for Consistent Return value (Effective Return Net of Expenses) over the stated time period.

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# STEWARD GLOBAL EQUITY INCOME FUND INSTITUTIONAL CLASS

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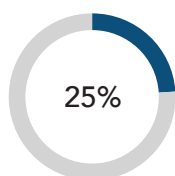
All data below is current as of 6/30/2019 unless otherwise specified.

## Dividend Yield vs S&P 500

	2011	2012	2013	2014	2015	2016	2017	2018	2Q19
<b>Dividend Yield</b>	3.83%	3.69%	3.32%	3.09%	3.22%	3.10%	2.80%	3.49%	3.06%
<b>S&amp;P 500</b>	2.09%	2.20%	1.88%	1.92%	2.12%	2.04%	1.83%	2.13%	1.90%

Source: FactSet

## Top 10 Holdings

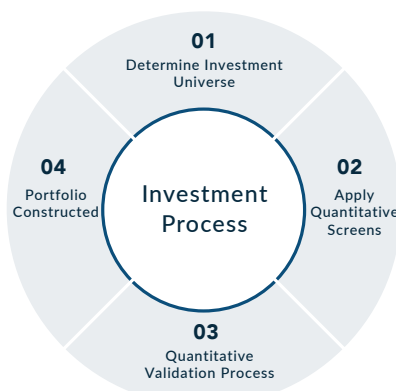


- Microsoft Corp.
- McDonald's Corp.
- Smith & Nephew Group
- Unilever NV
- Accenture PLC
- Pepsico Inc.
- Texas Instruments, Inc.
- Quest Diagnostics, Inc.
- ResMed, Inc.
- Taiwan Semiconductor ADR

% of Total Portfolio: 25%

## Investment Process

The Fund employs a four-step process that combines dividend income style with relative risk controlled portfolio construction and values screening policies.



## Values-Based Screening Methodology

The Fund applies a proprietary set of values screens to all of the investments. Screens applied to the portfolio management process allows investors to avoid owning securities in companies that choose to profit from businesses that are at odds with values-based investing.

### Crossmark Steward Avoidance Screens

Alcohol	Gambling	Life Ethics	Mature Content	Tobacco
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**This is not an offer to sell or a solicitation to buy Fund shares. Sales of Fund shares may only be made by prospectus. Before investing you should carefully consider the Fund's investment objectives, risks, charges and expenses. This and other information is in the prospectus, a copy of which may be obtained by calling Crossmark Distributors, Inc., the Distributor of the Steward Funds, Inc., at 800-262-6631. Please read the prospectus carefully before you invest.**

The S&P 500 Index is a large capitalization weighted index of 500 U.S. companies generally considered to be representative of stock market activity. Please note that indexes do not take into account any fees and expenses of investing in the individual securities that they track and investors cannot invest directly in any index. The S&P Global 1200 Index is a composite index, comprised of seven S&P regional and country headlines indices, many of which are the accepted leaders in their local markets – S&P 500, S&P Europe 350, S&P/TOPIX 150 (Japan), S&P/TSX 60 (Canada), S&P/ASX 50 (Australia), S&P Asia 50 and S&P Latin America 40.

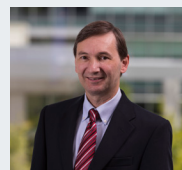
**Risk Factors: The Fund may not achieve its stated investment objective. Please be aware that the Fund may be subject to certain additional risks such as Values Screening and Foreign Securities Risk. The Fund may not achieve the same level of performance as it would have without the application of the Values Screening policies. Investments in foreign securities may involve greater risk, including political and economic uncertainties of foreign countries as well as the risk of currency fluctuations. Please see the Fund's prospectus for a further explanation of these risks.**

Past performance does not guarantee future results.

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Not FDIC Insured - No Bank Guarantee - May Lose Value

## Our Firm:

Crossmark Global Investments is an innovative investment management firm. We provide a full suite of investment management solutions to institutional investors, financial advisors and the clients they serve. We have a multi-decade legacy of specializing in values-based investment strategies for clients. Founded in 1987, the firm is headquartered in Houston, Texas and manages approximately \$5.0 billion in AUM.



**JOHN R. WOLF**  
Managing Director



**ZACK WEHNER**  
Portfolio Manager

35 years of combined experience.

Supported by the entire Crossmark Global Investments team.

## Morningstar Rating™

★★★★★ OVERALL  
★★★ 3 YEAR  
★★★★★ 5 YEAR  
★★★★★ 10 YEAR

Overall rating out of 722, 3 Year out of 722, 5 Year out of 594, and 10 Year out of 350 World Large Stock funds as of 6/30/2019.

The Morningstar Rating™ for funds, or "star rating", is calculated for funds with at least a three-year history. 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 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.

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