Fact Sheet – 9/30/2019

All data below is current as of 9/30/2019 unless otherwise specified.

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

Fund Performance History – Trailing Returns

<table>
<thead>
<tr>
<th>1-Year</th>
<th>3-Years</th>
<th>5-Years</th>
<th>10-Years</th>
<th>Since Inception</th>
<th>3Q19</th>
<th>YTD 9/30/19</th>
</tr>
</thead>
<tbody>
<tr>
<td>Institutional Class</td>
<td>4.29%</td>
<td>10.93%</td>
<td>9.49%</td>
<td>10.60%</td>
<td>7.50%</td>
<td>3.84%</td>
</tr>
<tr>
<td>S&amp;P Global 1200</td>
<td>2.53%</td>
<td>10.97%</td>
<td>7.85%</td>
<td>10.19%</td>
<td>6.27%</td>
<td>0.72%</td>
</tr>
<tr>
<td>S&amp;P 500</td>
<td>4.25%</td>
<td>13.39%</td>
<td>10.84%</td>
<td>13.24%</td>
<td>9.29%</td>
<td>1.70%</td>
</tr>
</tbody>
</table>

Sector Weightings

- Communication Services 5.8%
- Consumer Discretionary 11.0%
- Consumer Staples 7.7%
- Energy 5.6%
- Financials 13.8%
- Health Care 12.8%
- Industrials 9.8%
- Information Technology 23.8%
- Materials 2.4%
- Real Estate 3.6%
- Utilities 3.6%

Country Weightings

- Canada 10.0%
- France 1.6%
- Hong Kong 1.0%
- India 1.9%
- Japan 6.2%
- Luxembourg 0.8%
- Netherlands 3.9%
- Spain 1.4%
- Switzerland 1.6%
- Taiwan 2.4%
- United Kingdom 7.7%
- United States 61.6%

Fund Performance History – Calendar Year Returns

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</thead>
<tbody>
<tr>
<td>Institutional Class</td>
<td>26.06%</td>
<td>11.92%</td>
<td>5.31%</td>
<td>9.54%</td>
<td>20.74%</td>
<td>9.00%</td>
<td>-1.30%</td>
<td>14.02%</td>
<td>22.30%</td>
</tr>
<tr>
<td>S&amp;P Global 1200</td>
<td>31.69%</td>
<td>11.95%</td>
<td>-5.08%</td>
<td>16.82%</td>
<td>25.85%</td>
<td>5.38%</td>
<td>-0.85%</td>
<td>8.88%</td>
<td>23.84%</td>
</tr>
<tr>
<td>S&amp;P 500</td>
<td>26.47%</td>
<td>15.06%</td>
<td>2.12%</td>
<td>16.00%</td>
<td>32.41%</td>
<td>13.69%</td>
<td>1.38%</td>
<td>11.96%</td>
<td>21.83%</td>
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Growth of $10,000 Investment at NAV with Dividends Reinvested – 10 Years

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<tbody>
<tr>
<td>Institutional Class, $27,388 (Gross of Fees)</td>
<td>$24,866</td>
<td>$34,675</td>
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<tr>
<td>S&amp;P Global 1200</td>
<td>$320.92 Million</td>
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<tr>
<td>S&amp;P 500</td>
<td>$74.01 Billion</td>
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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.

1 Returns greater than one year are annualized.
2 Source: Zephyr StyleADVISOR.
3 Total Assets Under Management all share classes.
4 The SEC Yield is a standardized annual yield based on the most recent 30-day period. It is calculated in accordance with current Securities and Exchange Commission regulations and is subject to change.
5 Weighted average market cap
6 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.

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

Morningstar Rating™

OVERALL

Overall rating out of 727 World Large Stock funds as of 9/30/2019.

Fund Information

Ticker Symbol: SGISX
Total AUM: $320.92 Million
Inception Date: 4/1/2008
Expense Ratio: 0.95%

Portfolio Characteristics

SEC 30-Day Yield: 1.65%
Market Capitalization: $74.01 Billion
Number of Holdings: 64
Beta: 0.93
Standard Deviation: 11.07

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

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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

Fact Sheet – 9/30/2019
All data below is current as of 9/30/2019 unless otherwise specified.

SEC 30-Day Yield vs S&P 500

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</thead>
<tbody>
<tr>
<td>SEC 30-Day Yield</td>
<td>2.32%</td>
<td>2.09%</td>
<td>1.86%</td>
<td>2.40%</td>
<td>2.58%</td>
<td>2.35%</td>
<td>2.08%</td>
<td>2.90%</td>
<td>1.65%</td>
</tr>
<tr>
<td>S&amp;P 500</td>
<td>2.09%</td>
<td>2.20%</td>
<td>1.88%</td>
<td>1.92%</td>
<td>2.12%</td>
<td>2.04%</td>
<td>1.83%</td>
<td>2.13%</td>
<td>1.91%</td>
</tr>
</tbody>
</table>

1 The SEC Yield is a standardized annual yield based on the most recent 30-day period. It is calculated in accordance with current Securities and Exchange Commission regulations and is subject to change.

Top 10 Holdings

McDonald’s Corp.
Smith & Nephew Group
Taiwan Semiconductor ADR
Texas Instruments, Inc.
Unilever NV
Pepsico, Inc.
Accenture PLC
Medtronic PLC
Raytheon Co.
Quest Diagnostics, Inc.

% of Total Portfolio: 24%

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

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td>Alcohol</td>
<td>Gambling</td>
</tr>
<tr>
<td>Life Ethics</td>
<td>Mature Content</td>
</tr>
<tr>
<td>Tobacco</td>
<td></td>
</tr>
</tbody>
</table>

Investment Process

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

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.

Our Firm:

Crossmark Global Investments is a boutique 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 income generation, risk management and values-based investing. Founded in 1987, we are headquartered in Houston, Texas and manage approximately $5.1 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 rating out of 727, 3 Year out of 727, 5 Year out of 599, and 10 Year out of 368 World Large Stock funds as of 9/30/2019.

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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