

STEWARD FUNDS: PERFORMANCE



Trailing Returns

As of Date: 12/31/2020

| | 1 Month | 3 Months | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
|---|---------|----------|--------|--------|---------|---------|----------|-----------------|
| Steward Covered Call Income Fund A | 2.40% | 7.93% | 6.65% | 6.65% | 7.33% | — | — | 7.25% |
| Steward Covered Call Income Fund Instl | 2.48% | 8.10% | 6.99% | 6.99% | 7.63% | — | — | 7.51% |
| CBOE S&P 500 BuyWrite B2M | 1.77% | 7.54% | -2.75% | -2.75% | 2.32% | 5.32% | 6.14% | 2.43% |
| Steward Global Equity Income Fund A | 4.08% | 15.64% | 8.09% | 8.09% | 7.37% | 11.40% | 9.71% | 7.50% |
| Steward Global Equity Income Fund Instl | 4.10% | 15.72% | 8.53% | 8.53% | 7.73% | 11.75% | 10.08% | 7.86% |
| S&P Global 1200 TR | 4.47% | 14.20% | 15.58% | 15.58% | 10.82% | 12.91% | 10.34% | 7.45% |
| MSCI World High Dividend Yield NR USD | 3.22% | 11.64% | -0.03% | -0.03% | 4.41% | 8.00% | 7.56% | 4.64% |
| Steward International Enhanced Index Fund A | 4.86% | 16.86% | 4.18% | 4.18% | 2.28% | 7.33% | 2.26% | 2.07% |
| S&P ADR TR | 5.51% | 17.26% | 2.55% | 2.55% | 2.72% | 7.06% | 3.95% | 3.82% |
| Steward Large Cap Enhanced Index Fund A | 4.02% | 14.31% | 12.25% | 12.25% | 10.39% | 12.48% | 12.09% | 9.20% |
| Steward Large Cap Enhanced Index Fund Instl | 4.08% | 14.44% | 12.74% | 12.74% | 10.76% | 12.85% | 12.47% | 9.55% |
| S&P 500 TR USD | 3.84% | 12.15% | 18.40% | 18.40% | 14.18% | 15.21% | 13.88% | 9.90% |
| Steward Select Bond Fund A | 0.02% | 0.57% | 4.52% | 4.52% | 3.53% | 2.83% | 2.21% | 2.77% |
| Steward Select Bond Fund Instl | 0.08% | 0.70% | 4.98% | 4.98% | 3.90% | 3.18% | 2.57% | 3.11% |
| Bloomberg Barclays US Govt/Credit TR USD | 0.09% | 0.82% | 8.93% | 8.93% | 5.97% | 4.98% | 4.18% | 4.50% |
| BBgBarc US Agg Interm TR USD | 0.22% | 0.42% | 5.60% | 5.60% | 4.37% | 3.46% | 3.10% | 3.87% |
| Steward Small-Mid Cap Enhanced Index Fund Instl | 6.88% | 27.04% | 10.66% | 10.66% | 5.78% | 10.76% | 10.38% | 8.12% |
| S&P 1000 TR | 7.05% | 26.36% | 12.98% | 12.98% | 8.24% | 12.36% | 11.64% | 9.04% |

Offered through Crossmark Distributors, Member FINRA.

Source: Morningstar Direct

Fund Information

| | Ticker | Inception Date | Morningstar Category | Morningstar Rating Overall | Morningstar Rating 3 Yr | Morningstar Rating 5 Yr | Morningstar Rating 10 Yr | Prospectus Net Expense Ratio |
|---|--------|----------------|-----------------------------|----------------------------|-------------------------|-------------------------|--------------------------|------------------------------|
| Steward Covered Call Income Fund A* | SCJAX | 12/14/2017 | US Fund Options-based | ★★★★ | ★★★★ | — | — | 1.25 |
| Steward Covered Call Income Fund Instl* | SCJIX | 12/14/2017 | US Fund Options-based | ★★★★ | ★★★★ | — | — | 1.00 |
| Steward Global Equity Income Fund A | SGIDX | 4/3/2008 | US Fund World Large Stock | ★★★★ | ★★★ | ★★★ | ★★★★ | 1.29 |
| Steward Global Equity Income Fund Instl | SGISX | 4/3/2008 | US Fund World Large Stock | ★★★★ | ★★★ | ★★★ | ★★★★ | 0.95 |
| Steward International Enhanced Index Fund A | SNTKX | 2/28/2006 | US Fund Foreign Large Value | ★★★ | ★★★★ | ★★★★★ | ★★ | 1.07 |
| Steward Large Cap Enhanced Index Fund A | SEEKX | 10/1/2004 | US Fund Large Blend | ★★★ | ★★ | ★★ | ★★★ | 0.85 |
| Steward Large Cap Enhanced Index Fund Instl | SEECX | 10/1/2004 | US Fund Large Blend | ★★★ | ★★ | ★★ | ★★★ | 0.53 |
| Steward Select Bond Fund A | SEAKX | 10/1/2004 | US Fund Short-Term Bond | ★★★ | ★★★★ | ★★★ | ★★★ | q.00 |
| Steward Select Bond Fund Instl | SEACX | 10/1/2004 | US Fund Short-Term Bond | ★★★★ | ★★★★ | ★★★★ | ★★★★ | 0.66 |
| Steward Small-Mid Cap Enhanced Index Fund Instl | SCECX | 4/3/2006 | US Fund Small Blend | ★★★ | ★★★ | ★★★ | ★★★ | 0.56 |

Expense ratio published in prospectus dated 8/31/20, as supplemented 10/23/20.

* Crossmark has contractually agreed through August 30, 2021 to waive fees and reimburse expenses to the extent that total annual Fund operating expenses (excluding brokerage costs, interest, taxes, dividend expense on short positions, litigation and indemnification expenses, acquired fund fees and expenses and extraordinary expenses (as determined under generally accepted accounting principles)) exceed 1.25%, 2.00%, 0.90% and 1.00% for Class A, Class C, Class R6 and Institutional Class, respectively. If it becomes unnecessary for Crossmark to waive fees or make reimbursements, Crossmark may recapture any of its prior waivers or reimbursements for a period not to exceed three fiscal years from the fiscal year in which the waiver or reimbursement was made to the extent that such a recapture does not cause the total annual Fund operating expenses (excluding brokerage costs, interest, taxes, dividend expense on short positions, litigation and indemnification expenses, acquired fund fees and expenses and extraordinary expenses (as determined under generally accepted accounting principles)) to exceed the applicable expense limitation in effect at the time of recoupment or in effect at the time of the waiver or reimbursement, whichever is lower. The agreement to waive fees and reimburse expenses may be terminated by the Board of Directors at any time and will terminate automatically upon termination of the Investment Advisory Agreement.

The performance data quoted represents past performance. Past performance does not guarantee future results. The 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. The current performance may be lower or higher than the performance data quoted.

Before investing in a mutual fund, you should read the fund's prospectus carefully and consider the fund's investment objectives, risks, charges and expenses. The prospectus contains this and other information about the fund. A copy of the Steward Funds' prospectus and performance data current to the most recent month-end may be obtained free of charge by calling Crossmark Distributors at 800-262-6631.

The Steward Funds are distributed by Crossmark Distributors, Inc. Crossmark Distributors is an affiliate of Crossmark Global Investments, Inc., the Steward Funds' investment adviser. Crossmark Global Investments is an investment adviser registered with the Securities and Exchange Commission that provides discretionary investment management services to mutual funds, institutions, and individual clients.

NOT FDIC INSURED - MAY LOSE VALUE - NO BANK GUARANTEE

Offered through Crossmark Distributors, Member FINRA.

SF-TR-FLY 01/21

Source: Morningstar Direct