

Snapshot

Ticker	SGISX
Equity Style Box	
Morningstar Category	US Fund World Large Stock
Morningstar Rating Overall	★★★★
Rating Date	12/31/2020
Inception Date	4/3/2008
Prospectus Net Expense Ratio	0.95
Prospectus dated	8/31/2020
Total AUM - all classes (mil)	\$ 317.0
Average Market Cap (mil)	48,456.95

Investment Objective

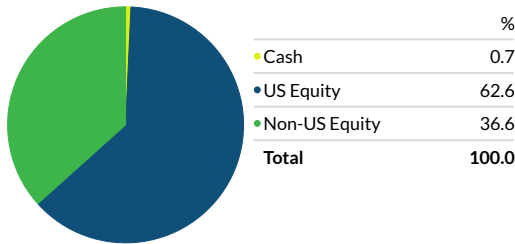
The Steward Global Equity Income Fund seeks current income along with growth of capital.

Risk Statistics

Time Period: 1/1/2018 to 12/31/2020

Return	7.73
Std Dev	22.08
Beta	0.97
Alpha	-2.54
R2	96.09
Sharpe Ratio (arith)	0.28
Up Capture Ratio	91.17
Down Capture Ratio	106.45

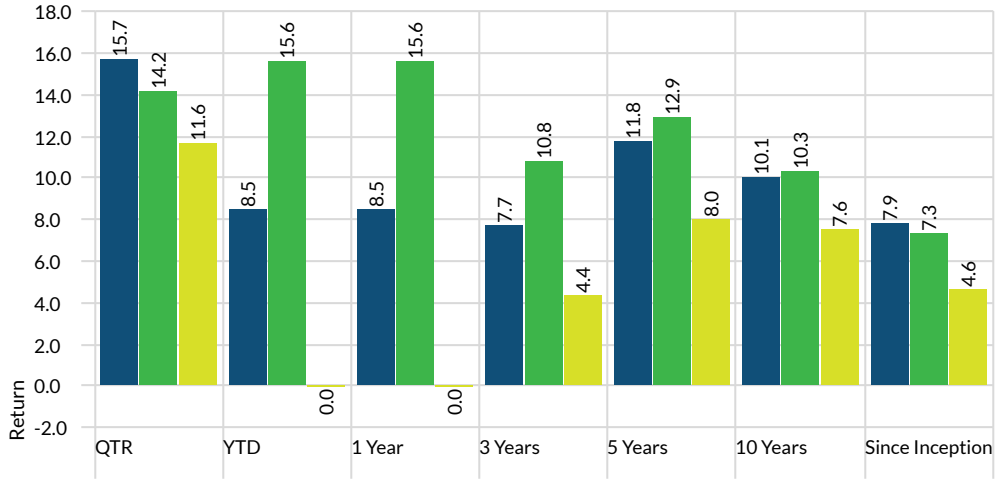
Equity Allocation



Top 10 Holdings

	Weighting
Taiwan Semiconductor Manufacturing Co Ltd ADR	3.36%
United Microelectronics Corp ADR	2.87%
Texas Instruments Inc	2.57%
McDonald's Corp	2.53%
Infosys Ltd ADR	2.48%
Eli Lilly and Co	2.45%
Comcast Corp Class A	2.24%
PepsiCo Inc	2.16%
NetApp Inc	2.16%
Analog Devices Inc	2.09%
% Asset in Top 10 Holdings	24.90
# of Holdings	65

Performance



Trailing Returns

	Qtr	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Steward Global Equity Income Fund	15.72%	8.53%	8.53%	7.73%	11.76%	10.08%	7.87%
S&P Global 1200 TR	14.20%	15.58%	15.58%	10.82%	12.91%	10.34%	7.33%
MSCI World High Dividend Yield NR	11.64%	-0.03%	-0.03%	4.41%	8.00%	7.56%	4.62%

Calendar Year Returns

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Steward Global Equity Income Fund	8.53%	24.72%	-7.63%	22.30%	14.02%	-1.30%	9.00%	20.74%	9.54%	5.31%
S&P Global 1200 TR	15.58%	28.22%	-8.17%	23.84%	8.89%	-0.86%	5.40%	25.84%	16.82%	-5.08%
MSCI World High Dividend Yield NR	-0.03%	23.15%	-7.56%	18.14%	9.29%	-3.20%	2.48%	21.91%	12.24%	3.89%

Quantitative Factors

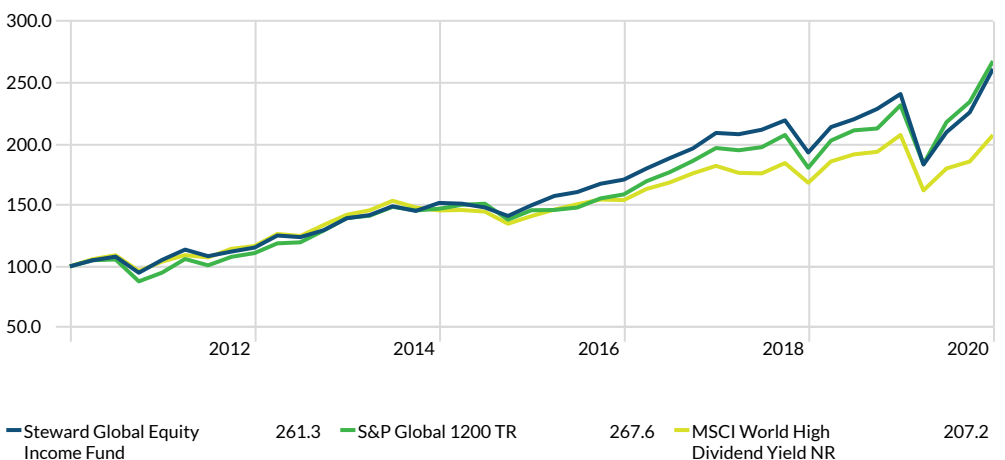
Dividend Yield (%)	2.93
Dividend Growth - 3 Yr (%)	9.54
Median Dividend Payout Ratio (%)	53.97
EPS Growth - 3 Yr (%)	18.35

Valuation Factors

P/E Ratio (TTM)	18.62
P/B Ratio (TTM)	2.31
P/FCF Ratio (TTM)	16.92
ROE % (TTM)	28.60

Investment Growth of \$100

Time Period: 1/1/2011 to 12/31/2020



All Investments are subject to risks, including the possible loss of principal. Past performance does not guarantee future results.

Portfolio Managers

John R. Wolf

Leading Contributors

Time Period: 10/1/2020 to 12/31/2020

	Return	Contribution
United Microelectronics Corp ADR	75.99	1.47
Taiwan Semiconductor Manufacturing C	35.08	1.04
Banco Santander (Brasil) SA ADR	76.32	0.99
NetApp Inc	52.66	0.88
Infosys Ltd ADR	24.03	0.57
Qualcomm Inc	30.01	0.55
Analog Devices Inc	27.11	0.53
HP Inc	30.56	0.51
ViacomCBS Inc Class B	33.94	0.49
Encompass Health Corp	27.69	0.45

Leading Detractors

Time Period: 10/1/2020 to 12/31/2020

	Return	Contribution
Unilever NV ADR	-5.57	-0.13
China Telecom Corp Ltd ADR	-9.08	-0.11
China Mobile Ltd ADR	-7.62	-0.10
Best Buy Co Inc	-7.78	-0.08
Whirlpool Corp	-7.26	-0.08
The Home Depot Inc	-3.82	-0.06
Intel Corp	-3.09	-0.06
McDonald's Corp	-1.66	-0.05
CNOOC Ltd ADR	-4.58	-0.05
General Mills Inc	-3.88	-0.05

Ratings

Rating Date 12/31/2020

Morningstar Category US Fund World Large Stock

Morningstar Rating Overall ★★★★★

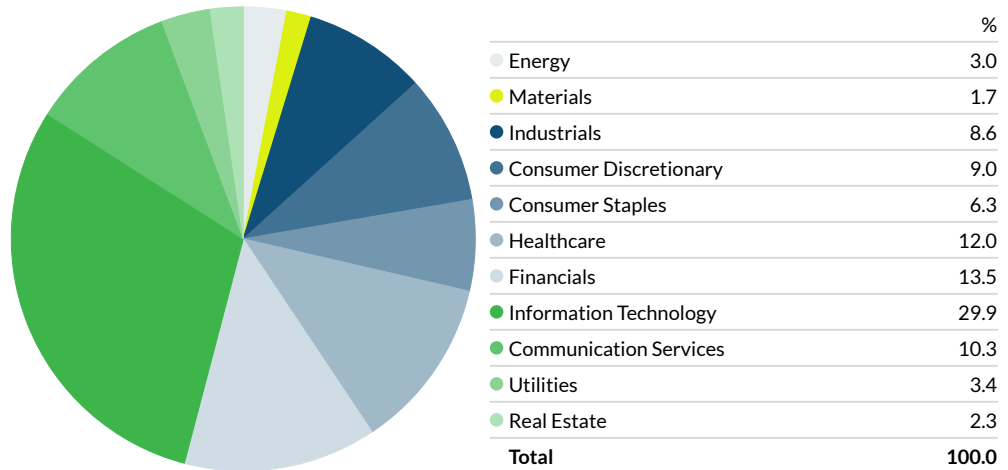
Morningstar Rating 3 Yr ★★★

Morningstar Rating 5 Yr ★★★

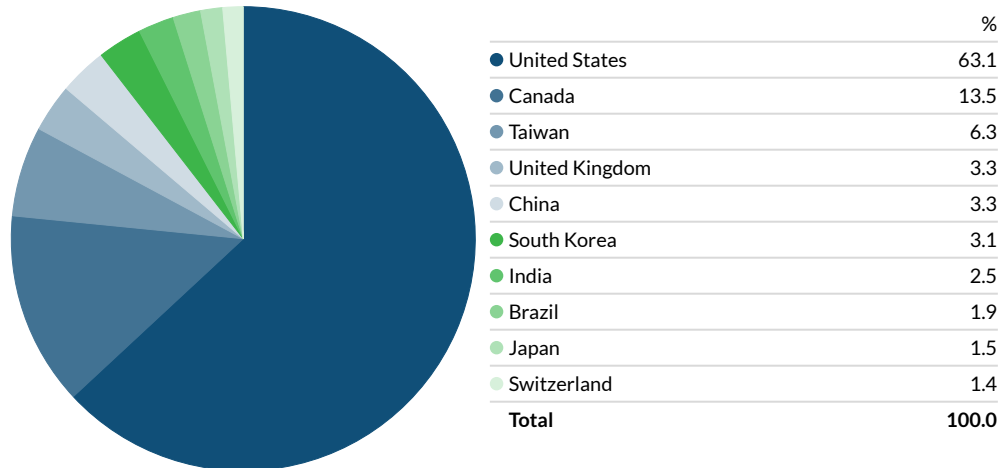
Morningstar Rating 10 Yr ★★★★★

The Morningstar Rating or "star rating", is calculated for separate accounts 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. 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.

Equity Sectors (GICS)



Country Exposure



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The MSCI World High Dividend Yield Index is based on the MSCI World Index, its parent index, and includes large and mid cap stocks across 23 Developed Markets (DM) countries. 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 TR 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.

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