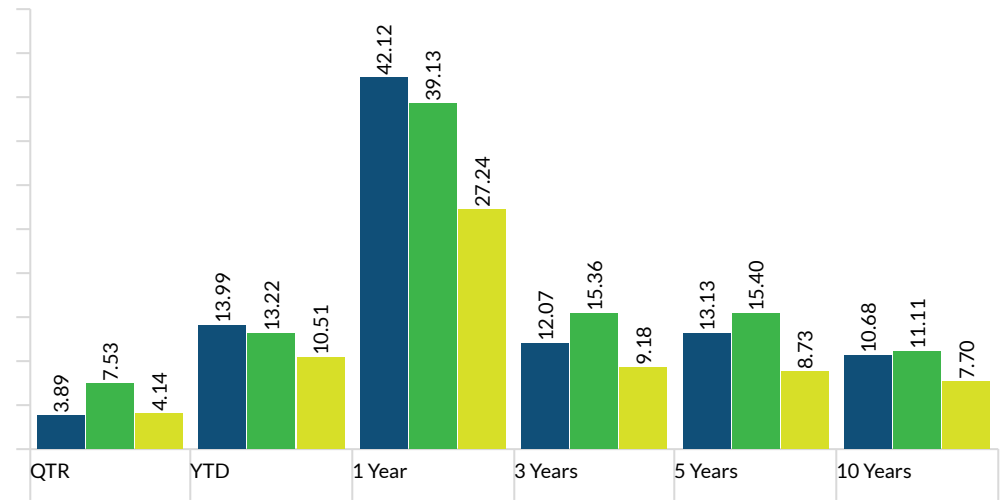


## Snapshot

Ticker	SGISX
Equity Style Box	
Morningstar Category	US Fund World Large-Stock Value
Morningstar Rating Overall	★★★★★
Funds in Category Overall	158
Inception Date	4/3/2008
Prospectus Net Exp Ratio	0.95%
Prospectus dated	8/31/2020
Total AUM - All classes (\$ mil)	356.9
Average Market Cap (mil)	\$ 42,061.94
# of Holdings	64
SEC 30-Day Yield (%)	1.53

## Performance



## Investment Objective

The Fund seeks current income along with growth of capital.

## Portfolio Managers

John R. Wolf  
Brent Liium, CFA  
Ryan Caylor, CFA

## Trailing Returns

	Qtr	YTD	1 Year	3 Years	5 Years	10 Years
Steward Global Equity Income Fund	3.89%	13.99%	42.12%	12.07%	13.13%	10.68%
S&P Global 1200 TR	7.53%	13.22%	39.13%	15.36%	15.40%	11.11%
MSCI World High Dividend Yield NR	4.14%	10.51%	27.24%	9.18%	8.73%	7.70%

## Risk Statistics

Time Period: 7/1/2011 to 6/30/2021

Calculation Benchmark: S&P Global 1200 TR

Return	10.68
Std Dev	12.74
Beta	0.88
Alpha	0.83
R2	89.27
Sharpe Ratio (arith)	0.79
Up Capture Ratio	88.88
Down Capture Ratio	83.47

## 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

Median Dividend Payout Ratio (%)	50.92
EPS Growth - 3 Yr (%)	17.58

## Valuation Factors

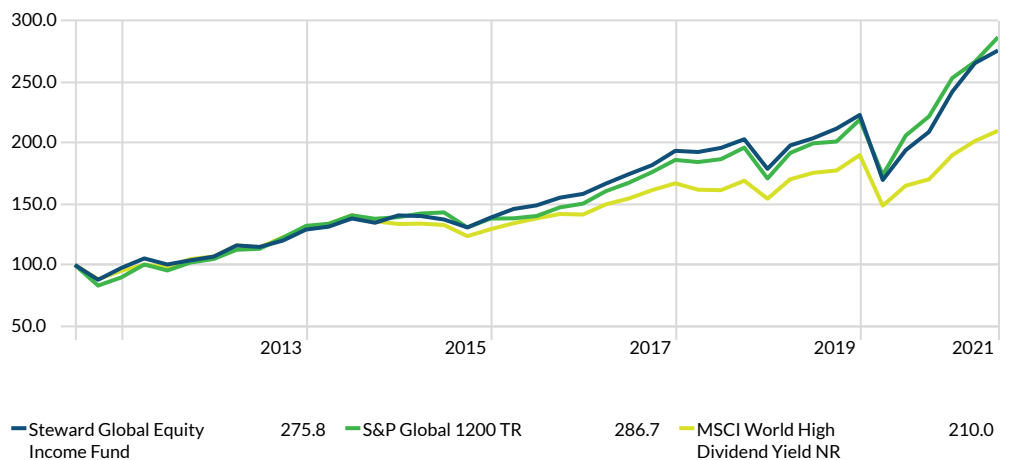
P/E Ratio (TTM)	17.77
P/B Ratio (TTM)	2.44
P/FCF Ratio (TTM)	1.12
ROE % (TTM)	28.23

## Top 10 Holdings

ELI LILLY & CO	2.76%
INFOSYS LTD	2.72%
TEXAS INSTRUMENTS INC	2.58%
MCDONALD'S CORP	2.40%
TAIWAN SEMICON. MFG. ADR	2.38%
NETAPP INC	2.31%
ANALOG DEVICES INC	2.10%
SAP SE ADR	2.00%
CUMMINS INC	1.95%
RELX PLC ADR	1.93%
Total % of Portfolio	23.14%

## Investment Growth of \$100

Time Period: 7/1/2011 to 6/30/2021

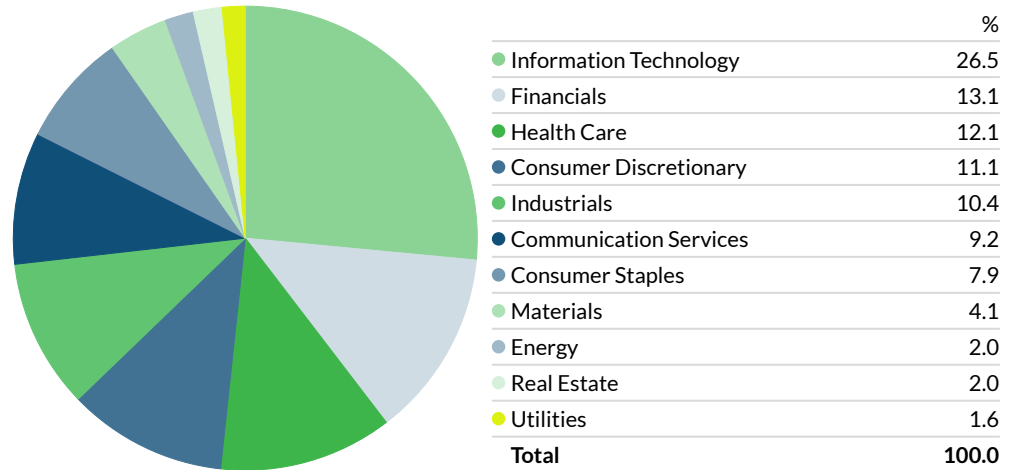


All Investments are subject to risks, including the possible loss of principal. Past performance does not guarantee future results.

**Leading Contributors**

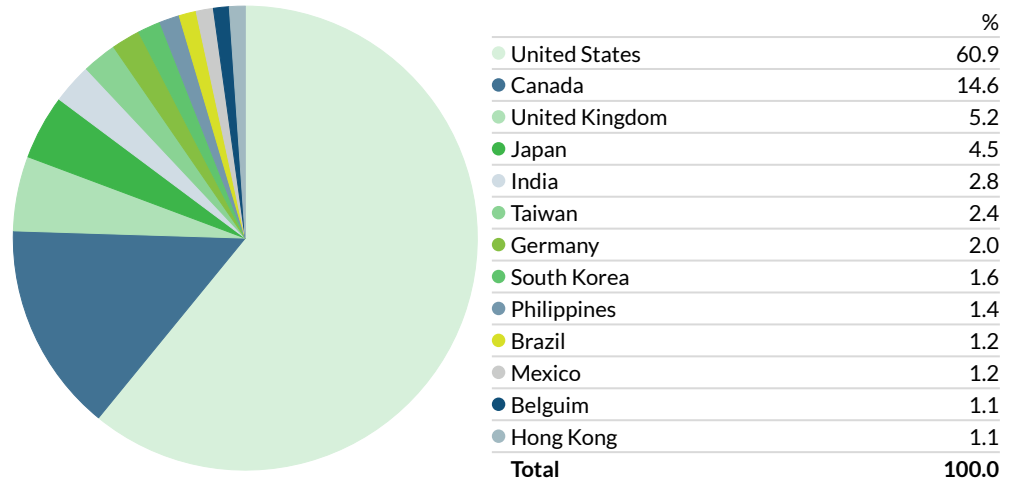
Time Period: 4/1/2021 to 6/30/2021

	Return	Contribution
Eli Lilly and Co	23.39	0.55
Infosys Ltd ADR	14.19	0.36
NetApp Inc	13.32	0.29
Kirkland Lake Gold Ltd	14.81	0.25
TELUS Corp	14.03	0.25
Smith & Nephew PLC ADR	16.19	0.25
Canadian Imperial Bank of Commerce	17.58	0.23
Analog Devices Inc	11.48	0.23
The Interpublic Group of Companies Inc	15.38	0.21
CRH PLC ADR	10.83	0.19

**Equity Sector Exposure (GICS)**

**Leading Detractors**

Time Period: 4/1/2021 to 6/30/2021

	Return	Contribution
KB Home	-12.22	-0.26
Yamana Gold Inc	-18.26	-0.24
Intel Corp	-11.75	-0.24
Enel Americas SA ADR	-18.37	-0.24
Cummins Inc	-5.41	-0.12
HP Inc	-4.31	-0.09
Huntington Bancshares Inc	-8.28	-0.09
Nomura Holdings Inc ADR	-5.04	-0.08
Sumitomo Mitsui Financial Group Inc ADR	-4.97	-0.08
PLDT Inc ADR	-4.68	-0.07

**Country Exposure**

**Morningstar Ratings**

Morningstar Category	US Fund World Large-Stock Value
Morningstar Rating Overall	★★★★★
Funds in Category Overall	158
Morningstar Rating 3 Yr	★★★★
Funds in Category 3 Yr	158
Morningstar Rating 5 Yr	★★★★★
Funds in Category 5 Yr	145
Morningstar Rating 10 Yr	★★★★★
Funds in Category 10 Yr	81

The Morningstar Rating™ for funds, or "star rating," is calculated for managed products with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. 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 Morningstar Rating does not include any adjustment for sales loads. 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.

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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.