Sustainable, Responsible and Impact Mutual Fund and ETF Chart

Fund Profile:
Praxis Genesis Balanced A

General Fund Information

Ticker: MBAPX

Assets under management (AUM): $70.19M (in US$ millions)

General Fund Type: Balanced Funds

Specific Sizes or Types of Investments: --

Financial Objective: Balanced Asset Allocation Fund

Specific ESG Focus: Faith-based socially responsible investing

To invest, call: 800-348-7468

Fund Institution Information

Institution Name:
Praxis Mutual Funds

Contact info:

Account Minimums

Minimum Account: $1,000

Minimum IRA: $1,000

Methodology

Screening Venue: In-house and outside

Screening Party: MSCI ESG Data and Analysis

Screening Database Used: MSCI ESG Data and Analysis

Screening Process: Praxis Mutual Funds' Stewardship Investing Guidelines use a "positive magnet screening" process that evaluates companies based on their ability to reflect a set of six positive core values. By the reverse of this process, there are certain industries and activities which are deemed inconsistent with the core values and which are summarily avoided. Such industries include alcohol, gambling, tobacco, abortion-specific products, and military contracting. New companies are added to Praxis's "social universe" of companies 1) following a successful research/conclusions at the request of fund managers, 2) when certain remedial actions are taken by a company bringing them in acceptable alignment with the Guidelines, or 3) at the recommendation of social research staff based on unusually high social
responsibility characteristics. Companies are removed from the Social Universe when information is received that moves the company's social evaluation outside of acceptable parameters to the Guidelines. Fund managers exercise complete discretion in investment decision-making, based on market realities and the needs of the portfolio.

Proxy Voting Information

Proxy Voting Guidelines or Policies: [Open external link in new window]

Proxy Voting Records: [Open external link in new window]

Specific Screening Information by Category

Environment
- Climate / Clean Technology: Positive Investment
- Pollution / Toxics: Positive Investment
- Other Environmental: Positive Investment

Social
- Community Development: Positive Investment
- Diversity & Equal Employment Opportunity: Positive Investment
- Human Rights: Positive Investment
- Labor Relations: Positive Investment

Governance
- Board Issues: Positive Investment
- Executive Pay: Positive Investment

Products
- Alcohol: No Investment
- Defense/Weapons: No Investment
- Gambling: No Investment
- Tobacco: No Investment

Other

Performance Data

Data provided by: Bloomberg - Information current as of March 31, 2020

Year-to-date rate of return: -13.24%
1-year rate of return: -4.97%
3-year rate of return: 2.28%
5-year rate of return: 2.7%
10-year rate of return: 5.28%
Previous year rate of return: 18.54%
Management fee: 0.5%
Expense ratio: 0.52%
Standard deviation: 12.62%

Benchmark used: Russell 3000

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