LOUISIANA BAPTIST FOUNDATION

Group Investment Fund

June 30, 2026

Trailing 12-month Return[1]

14.11%

YTD Return[1]

7.68%

Mission

The Louisiana Baptist Foundation provides financial resources to strengthen Louisiana Baptists and other ministries as they advance God's Kingdom.

At a Glance

1944	Established by the Louisiana Baptist Convention
$330M+	Assets Under Management
570+	Ministry Relationships

ECFA ACCREDITED

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Overview

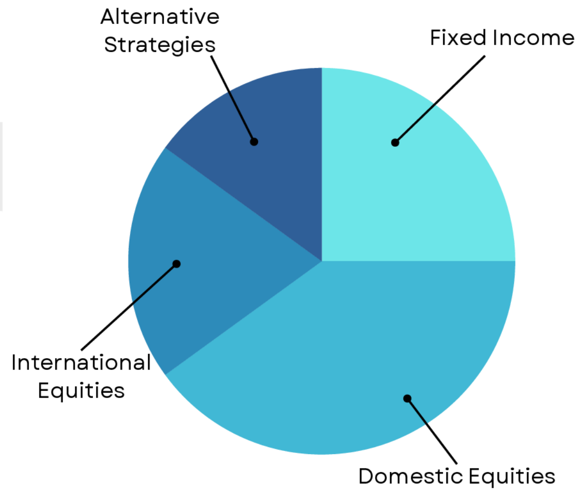
The Group Investment Fund is the primary investment vehicle for endowment (long-term) investing. The fund consists of a balanced portfolio of primarily stocks with smaller portions of bonds, cash, and alternative investments in keeping with the overall Investment Policy Statement.

Objective

The objective of the Fund is to maximize balanced, diversified total rate of return while assuming conservative, reasonable risk.

Allocations

Asset Type	Current
Fixed Income	25%
Domestic Equities	40%
International Equities	20%
Alternative Strategies	15%



Historical Returns[1]

	2025	2024	2023	2022	2021
Return	12.91%	9.43%	14.10%	-15.53%	10.19%
Benchmark	*19.19%*	*12.91%*	*15.58%*	*-14.43%*	*11.42%*

3-yr AVG	5-yr AVG
12.15%	6.22%

1 - The Fund returns presented are net of fees and expenses.

DISCLAIMER

Funds managed by the Louisiana Baptist Foundation are not FDIC, NCUA, or SIPC insured. Pursuant to the Philanthropy Protection Act, funds managed by the Foundation are exempt from registration requirements under federal securities law. Investments are subject to market risk and may lose value, including possible loss of principal. Returns are not guaranteed and past performance is not a guarantee of future results. Diversification and asset allocation are intended to manage risk but do not ensure a profit or protect against loss.