



A fund family of Everence

2018 Capital Gain Distributions

Record Date: December 13, 2018
Ex-Dividend and Reinvestment Date: December 14, 2018
Payable Date: December 17, 2018

Fund / Portfolio	Short-Term Capital Gain Per Share	Long-Term Capital Gain Per Share
Impact Bond	0.0000	0.0000
International Index	0.0000	0.0000
Value Index	0.2078	0.4179
Growth Index	0.1787	0.6308
Small Cap Index	0.0992	0.3724
Genesis Conservative	0.0111	0.1718
Genesis Balanced	0.0142	0.3701
Genesis Growth	0.0159	0.5236