

The Inspire Corporate Bond Impact Equal Weight Index is comprised of 250 investment grade, intermediate term corporate bonds issued by some of the most inspiring large cap “blue chip” companies in the United States, as determined by Inspire’s revolutionary Inspire Impact Score methodology which measures a company’s positive impact on the world. Inspire defines “large cap” as a market capitalization of \$5B or greater and “investment grade” as BBB-/Baa3 or higher. The index is equally weighted, rebalanced quarterly and calculated on a total return basis in US Dollars.

## HISTORICAL PERFORMANCE



## STATISTICS

	3 Mo	6 Mo	9 Mo	1 Yr	3 Yr	5 Yr	Since 2/1/2012
<b>Performance</b>	-5.15%	-4.24%	-2.41%	0.76%	2.40%	2.04%	2.59%
<b>Volatility (annualized)</b>	N/A	N/A	N/A	5.27%	3.49%	3.25%	3.00%
<b>High</b>	134.36	134.36	134.36	134.36	134.36	134.36	134.36
<b>Low</b>	118.89	118.89	118.89	118.89	114.92	107.06	99.59
<b>Sharpe Ratio</b>	-	-	-	0.99	1.96	1.99	2.35
<b>Max Drawdown</b>	-11.51%	-11.51%	-11.51%	-11.51%	-11.51%	-11.51%	-11.51%

Past performance is no guarantee of future results. Investors cannot invest directly in an index and unmanaged index returns do not reflect any fees, expenses or sales charges. This Inspire Index is not meant to represent any Inspire ETFs. All returns of one year or greater are annualized.

**Annualized performance** is the return an investment provides over a period of time, expressed as a time-weighted annual percentage for periods shorter and longer than 1 year. **Annualized Volatility** is a statistical measure of the dispersion of returns for a given security measured by using the standard deviation between the daily returns from that same security and expressed as an annual average. Commonly, the higher the volatility, the riskier the security. **The Sharpe ratio** is the average annual return earned in excess of the risk-free rate (i.e. 1 year LIBOR) per unit of volatility as measured by the annualized standard deviation. **Maximum drawdown (MDD)** is the maximum loss from a peak to a trough of a portfolio, before a new peak is attained.

## MATURITY DETAILS

Security Description	Weight %
Average Maturity (years)	4.92
Maximum Maturity (years)	9.00
Minimum Maturity (days)	1.00

## TOP COMPONENTS

Top Issuers	Weight %
LOWE'S COS INC	2.967%
UNION PACIFIC CORP	2.933%
ABBVIE INC	2.123%
JOHN DEERE CAPITAL CORP	2.115%
AUTOZONE INC	2.096%
NORFOLK SOUTHERN CORP	2.095%
EOG RESOURCES INC	2.076%
WILLIAMS PARTNERS LP	1.920%
GENERAL DYNAMICS CORP	1.695%
ERP OPERATING LP	1.692%

## SECTOR WEIGHTS

Sector	Weight %
Energy	17.38%
Real Estate	15.81%
Industrials	14.37%
Financials	13.93%
Utilities	8.62%
Consumer Discretionary	7.84%
Health Care	7.52%
Consumer Staples	4.88%
Information Technology	4.64%
Materials	4.59%
Communication Services	0.42%

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