October 31, 2026

Mutual Fund Report - Equity

Morgan Stanley Inst Intl Advtg I (MFAIX)

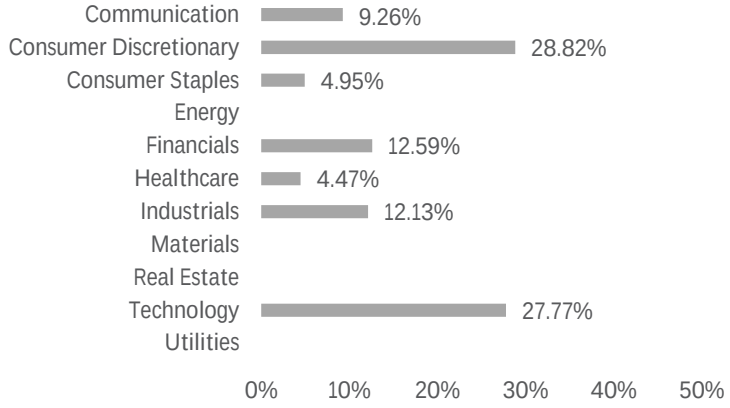
MAINSTREET ADVISORS

FUND STRATEGY DESCRIPTION

The investment seeks long-term capital appreciation. The fund invests primarily in established companies on an international basis, with capitalizations within the range of companies included in the MSCI All Country World ex USA Index. It typically invests at least 80% of its assets in the securities of issuers located outside of the United States. The fund may invest in foreign securities, which may include emerging market securities. It may invest in equity securities. The fund may also invest in privately placed and restricted securities.

FUNDAMENTALS

Morningstar Category:	Foreign Large Growth
Morningstar Rating:	* * *
Morningstar ESG Risk Rating:	* * * * *
Expense Ratio:	1.00%
Total Assets (Mil):	$1,554
Average Market Cap (Mil):	$121,898
30 Day SEC Yield:	-
12 Month Yield:	0.00%
P/E Ratio (TTM):	32.74
Turnover Ratio:	13%
Number of Holdings:	42
Initial Minimum Investment:	$1,000,000
Redemption Fees:	None



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
Morgan Stanley Inst Intl Advtg I	-4.0%	-4.9%	12.6%	-1.8%	9.1%
MSCI EAFE Growth Index	5.2%	5.5%	14.9%	3.4%	8.2%
Foreign Large Growth Category	3.8%	3.7%	15.3%	2.5%	8.1%
% Rank within Category	93%	89%	76%	89%	30%

Inception Date: 12-28-2010

THREE YEAR RISK MEASURES	MFAIX	MORNINGSTAR CATEGORY	MSCI EAFE GROWTH INDEX
Standard Deviation	16.03	14.90	14.67
Sharpe Ratio	0.54	0.74	0.72
R-Squared vs. MSCI EAFE Growth Index	87.37	96.82	
Beta vs. MSCI EAFE Growth Index	1.02	0.91	
Alpha vs. MSCI EAFE Growth Index	-2.07	0.58	
Correlation vs. MSCI EAFE Growth Index	0.93	0.98	

*Past performance is no guarantee of future results. Periods of greater than one year are annualized total return; returns for periods of one year or less are total return.

Disclosure

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Please carefully read fund prospectus and consider investment objectives, risks, charges, and expenses before investing as there is a possibility of loss. To obtain a current prospectus please contact MainStreet Advisors.

Morningstar Rating: Morningstar rates mutual funds from one to five stars based on how well they've performed (after adjusting for risk and accounting for all sales charges) in comparison to similar funds. Within each Morningstar Category, the top 10% of funds receive five stars, the next 22.5% four stars, the middle 35% three stars, the next 22.5% two stars, and the bottom 10% receive one star. Funds are rated for up to three time periods--three-,five-, and 10 years--and these ratings are combined to produce an overall rating. Funds with less than three years of history are not rated. Ratings are objective, based entirely on a mathematical evaluation of past performance. They're a useful tool for identifying funds worthy of further research, but shouldn't be considered buy or sell recommendations. For more information, see MainStreet Advisors' ADV Part 2 disclosure document.

Morningstar Sustainability Rating: The Morningstar Sustainability Rating is a measure of the financially material environmental, social, and governance, or ESG, risks in a portfolio relative to a portfolio's peer group. The rating is an historical holdings-based calculation using the company-level ESG Risk Rating from Sustainalytics, a leading provider of ESG research. The Sustainalytics' company-level ESG Risk Rating measures the degree to which a company's economic value may be at risk driven by ESG issues. To be considered material to the risk rating, an ESG issue must have a potentially substantial impact on the economic value of a company and therefore on the risk/return profile of an investment in the company. The ESG issues that are material vary across industry groups and companies. Within each Morningstar Category, the top 10% of funds receive five stars, the next 22.5% four stars, the middle 35% three stars, the next 22.5% two stars, and the bottom 10% receive one star.

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