October 31, 2026

Mutual Fund Report - Equity

Pear Tree Polaris Foreign Value Instl (QFVIX)

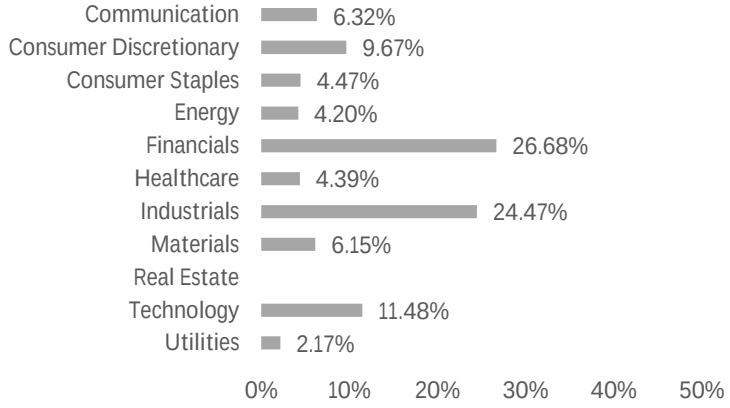
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FUND STRATEGY DESCRIPTION

The investment seeks long-term growth of capital and income. Normally, the fund invests at least 80 percent of its net assets (plus borrowings for investment purposes) in equity securities issued by foreign markets value issuers. A foreign markets issuer is an issuer operating in any industry sector that derives at least 50 percent of its gross revenues or profits from goods or services produced in non-U.S. markets or from sales made in non-U.S. markets.

FUNDAMENTALS

Morningstar Category:	Foreign Large Value
Morningstar Rating:	* *
Morningstar ESG Risk Rating:	* *
Expense Ratio:	1.08%
Total Assets (Mil):	$1,244
Average Market Cap (Mil):	$40,445
30 Day SEC Yield:	-
12 Month Yield:	3.83%
P/E Ratio (TTM):	12.95
Turnover Ratio:	29%
Number of Holdings:	59
Initial Minimum Investment:	$1,000,000
Redemption Fees:	None



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
Pear Tree Polaris Foreign Value Instl	15.4%	23.0%	21.5%	9.1%	8.6%
MSCI EAFE Value Index	13.9%	21.9%	24.7%	13.9%	10.0%
Foreign Large Value Category	12.9%	19.6%	22.6%	11.7%	9.6%
% Rank within Category	28%	29%	62%	81%	76%

Inception Date: 12-18-1998

THREE YEAR RISK MEASURES	QFVIX	MORNINGSTAR CATEGORY	MSCI EAFE VALUE INDEX
Standard Deviation	14.41	12.46	12.10
Sharpe Ratio	1.12	1.36	1.53
R-Squared vs. MSCI EAFE Value Index	87.21	95.94	
Beta vs. MSCI EAFE Value Index	1.11	0.93	
Alpha vs. MSCI EAFE Value Index	-4.42	-0.55	
Correlation vs. MSCI EAFE Value 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.

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