

# The Episcopal Diocese of Bethlehem Diocesan Investment Trust

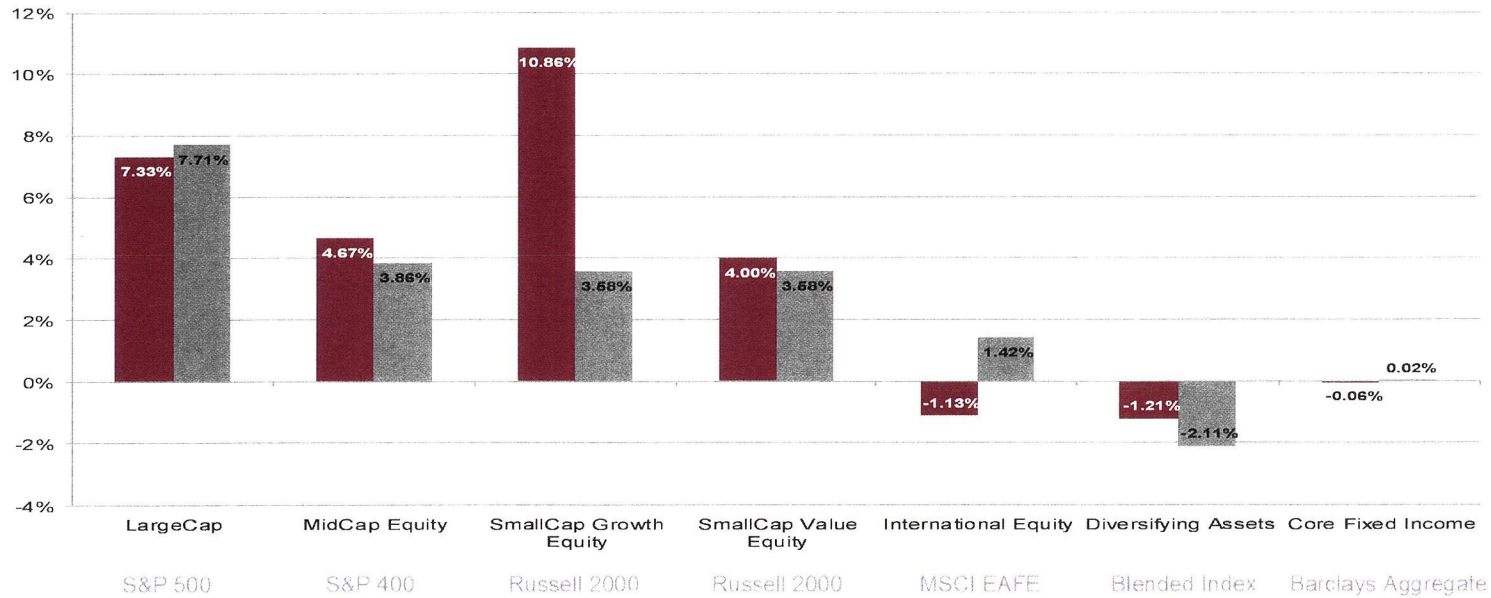


Market Value 9/30/18: \$29,290,233

Performance as of 9/30/18	MTD	QTD	YTD	1-year	Inception 5/31/16
DIT	-0.3%	2.8%	2.4%	7.0%	8.9%
Blended Benchmark*	0.2%	3.2%	3.3%	7.4%	10.4%

\*MSCI World/Barclays Aggregate Blended Benchmark

## Quarter-to-Date for the period ending September 30, 2018



■ BBT IIA  
■ Benchmark

September 28, 2018

## Disclaimer

THE EPISCOPAL DIOCESE OF BETHLEHEM

Past performance is not necessarily indicative of future results. Traditional banking services are provided by Branch Banking and Trust Company, Member FDIC. Only deposit products are FDIC insured.

Investment solutions are provided by Branch Banking and Trust Company, and BB&T Investment Services, Inc. BB&T Investment Services, Inc., is a wholly owned broker-dealer subsidiary of Branch Banking and Trust Company, Member FINRA/SIPC.

Securities, Investments and Insurance products or services are:

**NOT A DEPOSIT - NOT FDIC INSURED - MAY GO DOWN IN VALUE - NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY - NOT GUARANTEED BY A BANK**

Fund data is on a trade date basis and income and dividends are included in fund returns on an accrual basis. Fund returns are gross of management fees unless indicated otherwise. Returns for longer than one year are annualized.

The BBT IIA \* Diversifying Asset Class benchmark is an equal weighted blend of the S&P Global Infrastructure Index and the Bloomberg Commodity TR Index.

The Blended Benchmark for mastered or "household" accounts is a weighted blend of the benchmarks assigned to each sub-account based on the actual percentage that each sub-account comprises within the overall relationship. The Blended Benchmark for a single account is a weighted blend of the benchmarks assigned to each strategy sleeve based on the actual percentage of the sleeve within the overall account.

\*BB&T Institutional Investment Advisers, Inc. (BB&T IIA) is a registered investment advisor with the Securities and Exchange Commission serving institutional clients. BB&T IIA manages a variety of discretionary equity and fixed income strategies.



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