

STEWARD GLOBAL EQUITY INCOME FUND FACT SHEET

**BEST STEWARD
GLOBAL EQUITY
INCOME FUND**
AWARD WINNER
FOR 5-YEAR PERIOD



WINNER OF THE 2017
**THOMSON REUTERS
LIPPER FUND AWARDS**
UNITED STATES
THIRD CONSECUTIVE YEAR

A LEADER IN VALUES-BASED INVESTING

June 30, 2017

INDIVIDUAL (SGIDX) | INSTITUTIONAL (SGISX)

Investment Objective:

To provide income and long-term capital appreciation.

Investment Strategy:

- Equity dividend income methodology.
- U.S. and international equity allocation.
- The application of widely held values screening policies designed to avoid investing in companies materially involved with pornography, abortion, alcohol, gambling, or tobacco.

Investment Process:

The Fund employs a four-step process that combines dividend income style with relative risk controlled portfolio construction and widely held values screening policies.

- Determine the universe of Global dividend paying stocks. Apply the widely held values screens to the universe and eliminate those companies not meeting the screening policies from consideration.
- Identify securities having dividend yields above their sector medians. Then those securities are screened for favorable dividend and earnings growth.
- A relative risk controlled portfolio is constructed that attempts to match the characteristics of a targeted benchmark.
- A review of the portfolio securities with respect to their latest fundamental information is conducted. Any security that fails the review is removed and the portfolio construction is repeated until all holdings satisfy the review process.

Portfolio Managers:

The Fund's co-portfolio managers are John R. Wolf, Managing Director, and Mel Cody, Senior Portfolio Manager, who are both members of the investment team of Capstone Asset Management Company (CAMCO). Mr. Wolf began his career in 1983 and has over 31 years of experience in the financial services industry. He joined CAMCO in 1996 when Capstone acquired New Castle Advisors, and has since served in his current capacity. Mr. Cody has over 30 years' experience as a securities analyst and portfolio manager. He joined CAMCO in 2010 and was named co-portfolio manager as of March 13, 2012.

Values-Based Screening Methodology:

The Fund uses CFS Consulting Services, LLC (CCS) as its provider of widely held values research data in the screening of securities. The management team at CCS pioneered the initial development of values-based investing in the mid 1990's. Their experience includes having started an investment research firm dedicated to values-based investing data and analysis in 1996.

The Fund applies a comprehensive set of widely held values screens to all of the investments. Screens applied to the portfolio management process allow investors to avoid owning securities in companies that choose to profit from businesses that are at odds with values-based investing.

Strict exclusionary screens are applied to companies involved in the businesses of abortion and pornography. In addition, the Fund screens for businesses that are principally involved in gambling, or the manufacturing of alcoholic or tobacco products. The Fund employs only avoidance screens and does not dilute the portfolio by seeking to invest in companies that promote any individual widely held values or social issue.

This methodology gives the Fund the ability to serve a rapidly growing number of investors seeking competitive investment returns without compromising their personal convictions.

The U.S. Lipper Fund Awards recognized The Fund on March 31, 2015, March 22, 2016 and March 23, 2017 for delivering consistently strong risk-adjusted performance, relative to its peers, for the 5-year period. Chosen out of 66 others in 2015, 80 others in 2016, and 22 others in 2017, the Fund achieved the highest Lipper Leader for Consistent Return (Effective Return Net of Expenses) value over an individual time period in its classification.

Risk Factors: *The Fund may not achieve its stated investment objective. Please be aware that the Fund may be subject to certain additional risks such as Widely Held Values Screening and Foreign Securities Risk. The Fund may not achieve the same level of performance as it would have without the application of the Widely Held Values Screening policies. Investments in foreign securities may involve greater risk, including political and economic uncertainties of foreign countries as well as the risk of currency fluctuations. Please see the Fund's prospectus for a further explanation of these risks.*

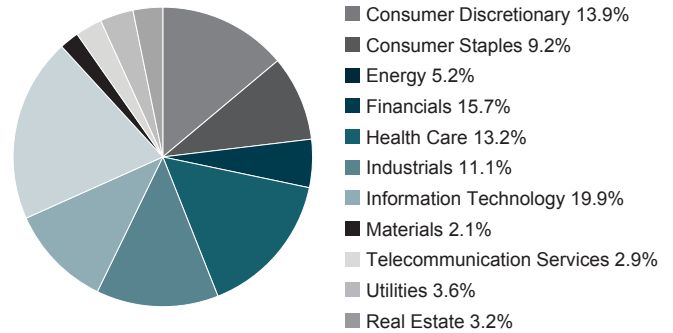
FUND INFORMATION

As of 6/30/2017

	Individual	Institutional
Ticker Symbol	SGIDX	SGISX
CUSIP Number	860324862	860324854
NAV Per Share	\$31.75	\$31.81
Total Net Assets	\$59.7 Million	\$194.9 Million
Inception Date	4/1/2008	4/1/2008
Expense Ratio as of 4/1/2017 – 6/30/2017	0.99%	0.73%

SECTOR DIVERSIFICATION

As of 6/30/2017

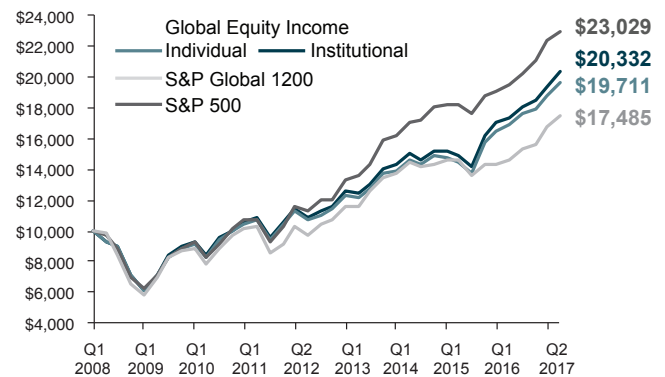


PORTFOLIO CHARACTERISTICS

As of 6/30/2017

	Individual	Institutional
SEC 30-Day Yield ¹	1.74%	2.01%
Market Capitalization	\$100.6 Billion	\$100.6 Billion
Price/Earnings Ratio	20.08x	20.08x
Price/Book Ratio	3.26x	3.26x
Number of Holdings	61	61

GROWTH OF \$10,000 (Since Inception 4/1/2008 – 6/30/2017) Investment at NAV with Dividends Reinvested



FUND PERFORMANCE HISTORY

As of 6/30/2017

	Individual	Institutional	S&P 500	S&P Global 1200
Quarter-to-date	4.59%	4.64%	3.09%	4.31%
Year-to-date	10.05%	10.20%	9.34%	11.40%
1 Year	16.81%	17.18%	17.91%	19.49%
3 Years*	7.74%	8.09%	9.61%	5.97%
5 Years*	11.31%	11.69%	14.63%	11.89%
Since Inception*	6.77%	7.14%	8.70%	5.73%

* Annualized

Past performance is no guarantee of future results. Investment return and principal value will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. The Fund's current performance may be lower or higher than quoted. For the Fund's performance as of the most recent month end, please call 888-556-5369. Returns are historical and are calculated by determining the percentage change in the net asset value (NAV) with all income and capital gain distributions reinvested. Inception date for the Fund is April 1, 2008.

The S&P 500 Index is a large capitalization weighted index of 500 U.S. companies generally considered to be representative of stock market activity. Please note that indexes do not take into account any fees and expenses of investing in the individual securities that they track and investors cannot invest directly in any index. The S&P Global 1200 Index is a composite index, comprised of seven S&P regional and country headlines indices, many of which are the accepted leaders in their local markets – S&P 500, S&P Europe 350, S&P/TOPIX 150 (Japan), S&P/TSX 60 (Canada), S&P/ASX 50 (Australia), S&P Asia 50 and S&P Latin America 40.

¹ The SEC Yield is a standardized annual yield based on the most recent 30-day period. It is calculated in accordance with current Securities and Exchange Commission regulations and is subject to change.

This is not an offer to sell or a solicitation to buy Fund shares. Sales of Fund shares may only be made by prospectus. Before investing you should carefully consider the Fund's investment objectives, risks, charges and expenses. This and other information is in the prospectus, a copy of which may be obtained by calling Capstone Asset Planning Company, Distributor for the Steward Funds, Inc., 800-262-6631. Please read the prospectus carefully before you invest.

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