

Pax Sustainable Managers Capital Appreciation Fund - Individual Investor Class 2016 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	N/A	N/A	11.68	N/A	11.91	11.67	12.04	12.19	N/A	11.86	12.13
2	N/A	N/A	N/A	N/A	11.82	11.95	N/A	11.97	12.26	N/A	11.77	12.14
3	N/A	N/A	N/A	N/A	11.71	11.94	N/A	11.99	N/A	12.22	11.74	N/A
4	N/A	N/A	N/A	11.64	11.63	N/A	N/A	12.01	N/A	12.17	11.73	N/A
5	N/A	N/A	N/A	11.51	11.62	N/A	11.54	12.1	N/A	12.22	N/A	12.24
6	N/A	N/A	N/A	11.63	11.63	12.01	11.57	N/A	12.31	12.19	N/A	12.3
7	N/A	N/A	N/A	11.5	N/A	12.06	11.58	N/A	12.34	12.14	11.94	12.44
8	N/A	N/A	N/A	11.56	N/A	12.1	11.75	12.1	12.31	N/A	11.97	12.47
9	N/A	N/A	N/A	N/A	11.64	12.04	N/A	12.13	12.03	N/A	12.08	12.51
10	N/A	N/A	N/A	N/A	11.75	11.86	N/A	12.12	N/A	12.18	12.08	N/A
11	N/A	N/A	N/A	11.55	11.67	N/A	11.83	12.18	N/A	12.03	12.08	N/A
12	N/A	N/A	N/A	11.64	11.65	N/A	11.93	12.17	12.16	12.02	N/A	12.46
13	N/A	N/A	N/A	11.8	11.57	11.76	11.92	N/A	11.98	11.98	N/A	12.52
14	N/A	N/A	N/A	11.8	N/A	11.71	11.98	N/A	11.98	11.97	12.09	12.4
15	N/A	N/A	N/A	11.8	N/A	11.72	11.96	12.23	12.08	N/A	12.16	12.43
16	N/A	N/A	N/A	N/A	N/A	11.72	N/A	12.19	12.02	N/A	12.13	12.4
17	N/A	N/A	N/A	N/A	11.59	11.73	N/A	12.19	N/A	11.94	12.18	N/A
18	N/A	N/A	N/A	11.86	11.6	N/A	11.99	12.23	N/A	12.02	12.13	N/A
19	N/A	N/A	N/A	11.93	11.54	N/A	11.95	12.23	12.07	12.04	N/A	12.43
20	N/A	N/A	N/A	11.93	11.64	11.86	12.02	N/A	12.09	12.04	N/A	12.47
21	N/A	N/A	N/A	11.88	N/A	11.87	11.98	N/A	12.21	12.03	12.2	12.45
22	N/A	N/A	N/A	11.91	N/A	11.68	12.01	12.22	12.31	N/A	12.22	12.42
23	N/A	N/A	N/A	N/A	11.63	11.85	N/A	12.27	12.24	N/A	12.23	N/A
24	N/A	N/A	N/A	N/A	11.78	11.33	N/A	12.2	N/A	12.06	N/A	N/A
25	N/A	N/A	N/A	11.85	11.85	N/A	12	12.19	N/A	12.01	12.27	N/A
26	N/A	N/A	N/A	11.9	11.86	N/A	12.02	12.16	12.14	11.98	N/A	N/A
27	N/A	N/A	N/A	11.94	11.9	11.08	12.03	N/A	12.2	11.93	N/A	12.46
28	N/A	N/A	N/A	11.83	N/A	11.28	12.03	N/A	12.26	11.92	12.2	12.38
29	N/A	N/A	N/A	11.76	N/A	11.49	12.07	12.21	12.16	N/A	12.22	12.4
30	N/A	N/A	N/A	N/A	N/A	11.64	N/A	12.2	12.25	N/A	12.19	12.37
31	N/A	N/A	N/A	N/A	11.9	N/A	N/A	12.18	N/A	11.92	N/A	N/A

Pax Sustainable Managers Capital Appreciation Fund - Class A 2014 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	N/A	N/A	12.28	12.34	N/A	12.57	12.24	N/A	12.18	N/A	12.63
2	11.99	N/A	N/A	12.31	12.33	12.57	12.57	N/A	12.61	12.17	N/A	12.66
3	12	11.52	12.07	12.3	N/A	12.57	12.61	N/A	12.64	12.24	12.49	12.7
4	N/A	11.59	12.22	12.21	N/A	12.59	N/A	12.3	12.61	N/A	12.46	12.69
5	N/A	11.58	12.2	N/A	12.34	12.65	N/A	12.21	12.64	N/A	12.52	12.7
6	11.97	11.69	12.25	N/A	12.28	12.71	N/A	12.2	N/A	12.25	12.52	N/A
7	12.02	11.8	12.23	12.11	12.35	N/A	12.55	12.15	N/A	12.12	12.53	N/A
8	12	N/A	N/A	12.16	12.34	N/A	12.5	12.24	12.59	12.26	N/A	12.61
9	12	N/A	N/A	12.26	12.34	12.73	12.54	N/A	12.53	12.05	N/A	12.62
10	12.05	11.8	12.21	12.08	N/A	12.73	12.48	N/A	12.54	11.91	12.57	12.45
11	N/A	11.91	12.15	11.99	N/A	12.69	12.48	12.29	12.55	N/A	12.58	12.48
12	N/A	11.91	12.14	N/A	12.43	12.65	N/A	12.28	12.48	N/A	12.57	12.32
13	11.94	11.99	12.02	N/A	12.43	12.68	N/A	12.34	N/A	11.79	12.56	N/A
14	12.04	12.03	12	12.06	12.41	N/A	12.53	12.38	N/A	11.81	12.56	N/A
15	12.07	N/A	N/A	12.09	12.35	N/A	12.5	12.39	12.46	11.77	N/A	12.23
16	12.08	N/A	N/A	12.18	12.39	12.71	12.55	N/A	12.52	11.78	N/A	12.2
17	12.03	N/A	12.09	12.21	N/A	12.73	12.43	N/A	12.52	11.89	12.56	12.4
18	N/A	12.06	12.15	N/A	N/A	12.79	12.53	12.46	12.56	N/A	12.63	12.62
19	N/A	11.99	12.08	N/A	12.42	12.81	N/A	12.52	12.54	N/A	12.62	12.68
20	N/A	12.05	12.11	N/A	12.35	12.49	N/A	12.53	N/A	11.98	12.63	N/A
21	12.07	12.06	12.11	12.24	12.42	N/A	12.5	12.56	N/A	12.15	12.69	N/A
22	12.08	N/A	N/A	12.3	12.44	N/A	12.56	12.54	12.45	12.08	N/A	12.59
23	12	N/A	N/A	12.29	12.47	12.49	12.56	N/A	12.38	12.2	N/A	12.58
24	11.79	12.11	12.08	12.3	N/A	12.42	12.56	N/A	12.45	12.26	12.74	12.59
25	N/A	12.09	12.13	12.22	N/A	12.46	12.51	12.57	12.3	N/A	12.73	N/A
26	N/A	12.09	12.09	N/A	N/A	12.47	N/A	12.59	12.36	N/A	12.77	12.62
27	11.7	12.11	12.08	N/A	12.52	12.5	N/A	12.6	N/A	12.24	N/A	N/A
28	11.77	12.18	12.14	12.24	12.52	N/A	12.5	12.58	N/A	12.37	12.71	N/A
29	11.68	N/A	N/A	12.28	12.55	N/A	12.46	12.61	12.35	12.36	N/A	12.63
30	11.77	N/A	N/A	12.32	12.56	12.51	12.46	N/A	12.3	12.4	N/A	12.58
31	11.72	N/A	12.24	N/A	N/A	N/A	12.27	N/A	N/A	12.51	N/A	12.52

Pax Sustainable Managers Capital Appreciation Fund - Class A 2015 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	N/A	N/A	12.67	12.84	12.88	12.38	N/A	11.47	11.38	N/A	12.1
2	12.48	12.37	12.83	12.71	N/A	12.87	12.38	N/A	11.6	11.53	12.15	11.99
3	N/A	12.51	12.78	N/A	N/A	12.9	N/A	12.37	11.63	N/A	12.18	11.86
4	N/A	12.45	12.73	N/A	12.86	12.8	N/A	12.34	11.49	N/A	12.14	11.98
5	12.29	12.57	N/A	N/A	12.74	12.78	N/A	12.38	N/A	11.73	12.12	N/A
6	12.18	12.51	12.61	12.79	12.71	N/A	12.3	12.27	N/A	11.72	12.09	N/A
7	12.29	N/A	N/A	12.77	12.73	N/A	12.33	12.26	N/A	11.82	N/A	11.89
8	12.46	N/A	N/A	12.82	12.87	12.72	12.15	N/A	11.71	11.91	N/A	11.81
9	12.39	12.46	12.64	12.84	N/A	12.71	12.2	N/A	11.61	11.92	11.98	11.75
10	N/A	12.56	12.47	12.88	N/A	12.83	12.34	12.38	11.63	N/A	11.99	11.76
11	N/A	12.54	12.48	N/A	12.83	12.86	N/A	12.28	11.64	N/A	11.97	11.57
12	12.32	12.65	12.6	N/A	12.81	12.79	N/A	12.27	N/A	11.91	11.82	N/A
13	12.32	12.7	12.53	12.84	12.84	N/A	12.44	12.26	N/A	11.82	11.73	N/A
14	12.29	N/A	N/A	12.86	12.94	N/A	12.49	12.3	11.6	11.78	N/A	11.57
15	12.23	N/A	N/A	12.93	12.96	12.73	12.45	N/A	11.7	11.93	N/A	11.67
16	12.35	N/A	12.66	12.92	N/A	12.78	12.52	N/A	11.81	11.95	11.85	11.82
17	N/A	12.71	12.64	12.79	N/A	12.79	12.5	12.35	11.81	N/A	11.86	11.7
18	N/A	12.73	12.79	N/A	12.98	12.89	N/A	12.31	11.66	N/A	11.99	11.55
19	N/A	12.72	12.73	N/A	12.96	12.85	N/A	12.21	N/A	11.94	12	N/A
20	12.36	12.78	12.84	12.86	12.96	N/A	12.5	11.99	N/A	11.93	12.03	N/A
21	12.41	N/A	N/A	12.86	12.99	N/A	12.45	11.74	11.67	11.86	N/A	11.62
22	12.52	N/A	N/A	12.89	12.96	12.64	12.41	N/A	11.52	12	N/A	11.59
23	12.48	12.76	12.83	12.93	N/A	12.65	12.37	N/A	11.48	N/A	12.01	11.73
24	N/A	12.79	12.79	12.93	N/A	12.57	12.25	11.38	11.44	N/A	12.02	11.73
25	N/A	12.81	12.64	N/A	N/A	12.54	N/A	11.3	11.44	N/A	12.04	N/A
26	12.53	12.79	12.6	N/A	12.86	12.53	N/A	11.57	N/A	12.03	N/A	N/A
27	12.45	12.76	12.64	12.89	12.95	N/A	12.19	11.79	N/A	11.97	12.04	N/A
28	12.3	N/A	N/A	12.91	12.94	N/A	12.3	11.81	11.2	12.09	N/A	11.69
29	12.38	N/A	N/A	12.87	12.88	12.31	12.38	N/A	11.18	12.05	N/A	11.79
30	12.25	N/A	12.75	12.76	N/A	12.34	12.38	N/A	11.37	12.02	12.01	11.71
31	N/A	N/A	12.68	N/A	N/A	N/A	12.39	11.74	N/A	N/A	N/A	11.63

Pax Sustainable Managers Capital Appreciation Fund - Class A 2016 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	11.04	11.19	11.68	N/A	11.91	11.67	12.04	12.19	N/A	11.86	12.13
2	N/A	10.84	11.24	N/A	11.82	11.95	N/A	11.97	12.26	N/A	11.77	12.14
3	N/A	10.89	11.31	N/A	11.71	11.94	N/A	11.99	N/A	12.22	11.74	N/A
4	11.48	10.93	11.36	11.64	11.63	N/A	N/A	12.01	N/A	12.17	11.73	N/A
5	11.48	10.75	N/A	11.51	11.62	N/A	11.54	12.1	N/A	12.22	N/A	12.24
6	11.33	N/A	N/A	11.63	11.63	12.01	11.57	N/A	12.31	12.19	N/A	12.3
7	11.11	N/A	11.4	11.5	N/A	12.06	11.58	N/A	12.34	12.14	11.94	12.44
8	11	10.57	11.27	11.56	N/A	12.1	11.75	12.1	12.31	N/A	11.97	12.47
9	N/A	10.53	11.32	N/A	11.64	12.04	N/A	12.13	12.03	N/A	12.08	12.51
10	N/A	10.52	11.31	N/A	11.75	11.86	N/A	12.12	N/A	12.18	12.08	N/A
11	10.98	10.42	11.5	11.55	11.67	N/A	11.83	12.18	N/A	12.03	12.08	N/A
12	N/A	10.56	N/A	11.64	11.65	N/A	11.93	12.17	12.16	12.02	N/A	12.46
13	10.83	N/A	N/A	11.8	11.57	11.76	11.92	N/A	11.98	11.98	N/A	12.52
14	10.94	N/A	11.49	11.8	N/A	11.71	11.98	N/A	11.98	11.97	12.09	12.4
15	10.72	N/A	11.41	11.8	N/A	11.72	11.96	12.23	12.08	N/A	12.16	12.43
16	N/A	10.74	11.49	N/A	N/A	11.72	N/A	12.19	12.02	N/A	12.13	12.4
17	N/A	10.9	11.6	N/A	11.59	11.73	N/A	12.19	N/A	11.94	12.18	N/A
18	N/A	10.88	11.64	11.86	11.6	N/A	11.99	12.23	N/A	12.02	12.13	N/A
19	10.71	10.87	N/A	11.93	11.54	N/A	11.95	12.23	12.07	12.04	N/A	12.43
20	10.61	N/A	N/A	11.93	11.64	11.86	12.02	N/A	12.09	12.04	N/A	12.47
21	10.64	N/A	11.64	11.88	N/A	11.87	11.98	N/A	12.21	12.03	12.2	12.45
22	10.86	10.99	11.63	11.91	N/A	11.67	12.01	12.22	12.31	N/A	12.22	12.42
23	N/A	10.88	11.53	N/A	11.63	11.85	N/A	12.27	12.24	N/A	12.23	N/A
24	N/A	10.91	11.51	N/A	11.78	11.33	N/A	12.2	N/A	12.06	N/A	N/A
25	10.71	11.01	N/A	11.85	11.85	N/A	12	12.19	N/A	12.01	12.27	N/A
26	10.85	11.02	N/A	11.9	11.86	N/A	12.02	12.16	12.14	11.98	N/A	N/A
27	10.78	N/A	N/A	11.94	11.9	11.08	12.03	N/A	12.2	11.93	N/A	12.46
28	10.79	N/A	11.53	11.83	N/A	11.28	12.03	N/A	12.26	11.92	12.2	12.38
29	11.04	10.98	11.65	11.76	N/A	11.49	12.07	12.21	12.16	N/A	12.22	12.4
30	N/A	N/A	11.7	N/A	N/A	11.64	N/A	12.2	12.25	N/A	12.19	12.37
31	N/A	N/A	11.69	N/A	11.9	N/A	N/A	12.18	N/A	11.92	N/A	N/A

Pax Sustainable Managers Capital Appreciation Fund - Institutional Class 2014 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	N/A	N/A	12.31	12.37	N/A	12.6	12.27	N/A	12.21	N/A	12.68
2	12.02	N/A	N/A	12.34	12.37	12.61	12.59	N/A	12.65	12.2	N/A	12.7
3	12.02	11.55	12.1	12.33	N/A	12.61	12.64	N/A	12.67	12.27	12.53	12.74
4	N/A	11.62	12.25	12.24	N/A	12.62	N/A	12.34	12.64	N/A	12.5	12.73
5	N/A	11.6	12.23	N/A	12.38	12.69	N/A	12.24	12.67	N/A	12.56	12.74
6	11.99	11.72	12.28	N/A	12.32	12.75	N/A	12.24	N/A	12.29	12.56	N/A
7	12.05	11.82	12.26	12.14	12.39	N/A	12.58	12.18	N/A	12.15	12.57	N/A
8	12.02	N/A	N/A	12.19	12.37	N/A	12.53	12.27	12.63	12.29	N/A	12.65
9	12.03	N/A	N/A	12.29	12.37	12.77	12.57	N/A	12.57	12.08	N/A	12.66
10	12.07	11.83	12.24	12.11	N/A	12.77	12.51	N/A	12.58	11.94	12.61	12.49
11	N/A	11.94	12.18	12.03	N/A	12.73	12.51	12.32	12.58	N/A	12.62	12.53
12	N/A	11.94	12.16	N/A	12.47	12.69	N/A	12.31	12.51	N/A	12.61	12.31
13	11.96	12.01	12.05	N/A	12.46	12.72	N/A	12.37	N/A	11.82	12.6	N/A
14	12.06	12.06	12.03	12.09	12.44	N/A	12.56	12.41	N/A	11.85	12.6	N/A
15	12.1	N/A	N/A	12.12	12.38	N/A	12.53	12.42	12.5	11.8	N/A	12.22
16	12.1	N/A	N/A	12.22	12.42	12.74	12.58	N/A	12.56	11.81	N/A	12.19
17	12.06	N/A	12.12	12.24	N/A	12.77	12.46	N/A	12.56	11.92	12.61	12.39
18	N/A	12.09	12.18	N/A	N/A	12.83	12.56	12.49	12.6	N/A	12.67	12.61
19	N/A	12.02	12.11	N/A	12.46	12.85	N/A	12.55	12.57	N/A	12.66	12.67
20	N/A	12.08	12.14	N/A	12.38	12.52	N/A	12.56	N/A	12.01	12.67	N/A
21	12.1	12.09	12.14	12.28	12.46	N/A	12.53	12.6	N/A	12.19	12.73	N/A
22	12.11	N/A	N/A	12.33	12.48	N/A	12.59	12.57	12.48	12.11	N/A	12.57
23	12.02	N/A	N/A	12.32	12.51	12.52	12.59	N/A	12.42	12.23	N/A	12.56
24	11.81	12.14	12.11	12.33	N/A	12.45	12.59	N/A	12.49	12.3	12.78	12.56
25	N/A	12.12	12.16	12.25	N/A	12.49	12.54	12.61	12.34	N/A	12.77	N/A
26	N/A	12.12	12.12	N/A	N/A	12.49	N/A	12.62	12.4	N/A	12.81	12.6
27	11.73	12.14	12.11	N/A	12.56	12.53	N/A	12.64	N/A	12.28	N/A	N/A
28	11.8	12.21	12.17	12.27	12.55	N/A	12.53	12.62	N/A	12.41	12.75	N/A
29	11.71	N/A	N/A	12.31	12.59	N/A	12.49	12.65	12.39	12.39	N/A	12.61
30	11.8	N/A	N/A	12.36	12.6	12.54	12.49	N/A	12.34	12.44	N/A	12.56
31	11.74	N/A	12.27	N/A	N/A	N/A	12.3	N/A	N/A	12.55	N/A	12.52

Pax Sustainable Managers Capital Appreciation Fund - Institutional Class 2015 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	N/A	N/A	12.71	12.88	12.92	12.41	N/A	11.5	11.42	N/A	12.14
2	12.46	12.4	12.86	12.75	N/A	12.92	12.41	N/A	11.63	11.57	12.19	12.03
3	N/A	12.54	12.81	N/A	N/A	12.95	N/A	12.4	11.67	N/A	12.22	11.91
4	N/A	12.48	12.77	N/A	12.9	12.84	N/A	12.38	11.52	N/A	12.18	12.03
5	12.32	12.61	N/A	N/A	12.78	12.83	N/A	12.42	N/A	11.77	12.16	N/A
6	12.21	12.54	12.65	12.83	12.75	N/A	12.33	12.31	N/A	11.76	12.13	N/A
7	12.32	N/A	N/A	12.81	12.77	N/A	12.36	12.29	N/A	11.86	N/A	11.93
8	12.49	N/A	N/A	12.86	12.92	12.77	12.19	N/A	11.75	11.95	N/A	11.85
9	12.42	12.5	12.67	12.88	N/A	12.75	12.23	N/A	11.64	11.96	12.03	11.79
10	N/A	12.59	12.51	12.92	N/A	12.87	12.37	12.42	11.66	N/A	12.03	11.8
11	N/A	12.57	12.51	N/A	12.87	12.9	N/A	12.32	11.68	N/A	12.01	11.62
12	12.36	12.68	12.63	N/A	12.85	12.83	N/A	12.31	N/A	11.95	11.86	N/A
13	12.35	12.73	12.57	12.88	12.88	N/A	12.47	12.29	N/A	11.85	11.77	N/A
14	12.32	N/A	N/A	12.9	12.98	N/A	12.52	12.34	11.64	11.82	N/A	11.61
15	12.26	N/A	N/A	12.97	13	12.78	12.48	N/A	11.74	11.97	N/A	11.71
16	12.38	N/A	12.69	12.96	N/A	12.82	12.55	N/A	11.85	11.99	11.9	11.87
17	N/A	12.75	12.68	12.83	N/A	12.84	12.54	12.39	11.84	N/A	11.9	11.74
18	N/A	12.77	12.82	N/A	13.02	12.94	N/A	12.35	11.69	N/A	12.03	11.59
19	N/A	12.76	12.77	N/A	13.01	12.89	N/A	12.25	N/A	11.98	12.04	N/A
20	12.39	12.81	12.88	12.9	13	N/A	12.53	12.03	N/A	11.97	12.07	N/A
21	12.44	N/A	N/A	12.9	13.04	N/A	12.48	11.77	11.7	11.9	N/A	11.67
22	12.55	N/A	N/A	12.94	13.01	12.67	12.45	N/A	11.56	12.04	N/A	11.62
23	12.52	12.8	12.87	12.97	N/A	12.68	12.4	N/A	11.51	N/A	12.05	11.76
24	N/A	12.83	12.83	12.97	N/A	12.61	12.29	11.41	11.47	N/A	12.07	11.75
25	N/A	12.85	12.68	N/A	N/A	12.57	N/A	11.34	11.47	N/A	12.08	N/A
26	12.56	12.82	12.64	N/A	12.9	12.56	N/A	11.61	N/A	12.07	N/A	N/A
27	12.48	12.8	12.67	12.93	12.99	N/A	12.22	11.82	N/A	12.01	12.09	N/A
28	12.33	N/A	N/A	12.95	12.98	N/A	12.33	11.84	11.23	12.13	N/A	11.72
29	12.42	N/A	N/A	12.91	12.92	12.34	12.41	N/A	11.22	12.09	N/A	11.82
30	12.28	N/A	12.79	12.8	N/A	12.37	12.41	N/A	11.4	12.06	12.05	11.74
31	N/A	N/A	12.72	N/A	N/A	N/A	12.43	11.78	N/A	N/A	N/A	11.66

Pax Sustainable Managers Capital Appreciation Fund - Institutional Class 2016 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	11.07	11.22	11.72	N/A	11.96	11.71	12.09	12.24	N/A	11.91	12.19
2	N/A	10.87	11.28	N/A	11.87	12	N/A	12.02	12.31	N/A	11.83	12.2
3	N/A	10.92	11.35	N/A	11.75	11.98	N/A	12.04	N/A	12.27	11.8	N/A
4	11.51	10.96	11.4	11.68	11.67	N/A	N/A	12.06	N/A	12.23	11.78	N/A
5	11.51	10.78	N/A	11.55	11.66	N/A	11.59	12.15	N/A	12.27	N/A	12.3
6	11.36	N/A	N/A	11.67	11.68	12.06	11.62	N/A	12.37	12.25	N/A	12.36
7	11.13	N/A	11.44	11.54	N/A	12.11	11.63	N/A	12.39	12.19	12	12.5
8	11.03	10.6	11.31	11.6	N/A	12.14	11.79	12.15	12.36	N/A	12.03	12.53
9	N/A	10.56	11.35	N/A	11.68	12.08	N/A	12.18	12.08	N/A	12.14	12.57
10	N/A	10.55	11.35	N/A	11.8	11.91	N/A	12.17	N/A	12.24	12.14	N/A
11	11.01	10.45	11.54	11.59	11.71	N/A	11.87	12.23	N/A	12.08	12.14	N/A
12	N/A	10.6	N/A	11.68	11.69	N/A	11.97	12.22	12.21	12.08	N/A	12.52
13	10.85	N/A	N/A	11.84	11.62	11.81	11.97	N/A	12.03	12.03	N/A	12.58
14	10.97	N/A	11.53	11.84	N/A	11.75	12.02	N/A	12.03	12.02	12.14	12.46
15	10.75	N/A	11.45	11.84	N/A	11.76	12.01	12.28	12.14	N/A	12.22	12.5
16	N/A	10.77	11.53	N/A	N/A	11.77	N/A	12.24	12.08	N/A	12.19	12.46
17	N/A	10.93	11.64	N/A	11.64	11.77	N/A	12.24	N/A	11.99	12.24	N/A
18	N/A	10.91	11.67	11.9	11.64	N/A	12.03	12.28	N/A	12.07	12.19	N/A
19	10.74	10.91	N/A	11.97	11.58	N/A	12	12.28	12.12	12.1	N/A	12.49
20	10.63	N/A	N/A	11.97	11.68	11.9	12.07	N/A	12.15	12.09	N/A	12.53
21	10.67	N/A	11.68	11.92	N/A	11.92	12.03	N/A	12.26	12.09	12.26	12.51
22	10.89	11.02	11.67	11.95	N/A	11.72	12.06	12.28	12.36	N/A	12.28	12.48
23	N/A	10.91	11.57	N/A	11.67	11.9	N/A	12.32	12.29	N/A	12.29	N/A
24	N/A	10.94	11.55	N/A	11.82	11.38	N/A	12.25	N/A	12.11	N/A	N/A
25	10.74	11.05	N/A	11.89	11.89	N/A	12.05	12.24	N/A	12.07	12.33	N/A
26	10.88	11.06	N/A	11.94	11.9	N/A	12.07	12.21	12.2	12.04	N/A	N/A
27	10.81	N/A	N/A	11.98	11.95	11.13	12.08	N/A	12.25	11.99	N/A	12.53
28	10.82	N/A	11.57	11.88	N/A	11.32	12.08	N/A	12.32	11.97	12.26	12.44
29	11.07	11.02	11.69	11.81	N/A	11.53	12.12	12.26	12.21	N/A	12.28	12.47
30	N/A	N/A	11.74	N/A	N/A	11.68	N/A	12.25	12.3	N/A	12.25	12.44
31	N/A	N/A	11.73	N/A	11.94	N/A	N/A	12.23	N/A	11.98	N/A	N/A

Pax Sustainable Managers Capital Appreciation Fund - Class C 2014 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	N/A	N/A	12.21	12.26	N/A	12.51	12.17	N/A	12.1	N/A	12.54
2	11.94	N/A	N/A	12.23	12.25	12.48	12.51	N/A	12.54	12.09	N/A	12.56
3	11.95	11.46	12.01	12.22	N/A	12.48	12.55	N/A	12.57	12.16	12.4	12.6
4	N/A	11.54	12.15	12.13	N/A	12.49	N/A	12.24	12.53	N/A	12.37	12.59
5	N/A	11.52	12.14	N/A	12.26	12.56	N/A	12.14	12.56	N/A	12.43	12.6
6	11.92	11.63	12.18	N/A	12.2	12.62	N/A	12.14	N/A	12.17	12.43	N/A
7	11.97	11.74	12.16	12.03	12.27	N/A	12.49	12.08	N/A	12.04	12.44	N/A
8	11.95	N/A	N/A	12.08	12.25	N/A	12.44	12.18	12.52	12.17	N/A	12.51
9	11.95	N/A	N/A	12.18	12.25	12.64	12.48	N/A	12.46	11.97	N/A	12.52
10	11.99	11.74	12.14	12.01	N/A	12.64	12.42	N/A	12.46	11.83	12.48	12.35
11	N/A	11.85	12.08	11.92	N/A	12.6	12.42	12.22	12.47	N/A	12.48	12.38
12	N/A	11.85	12.07	N/A	12.35	12.55	N/A	12.21	12.4	N/A	12.48	12.22
13	11.88	11.92	11.95	N/A	12.34	12.58	N/A	12.27	N/A	11.71	12.47	N/A
14	11.98	11.97	11.93	11.98	12.32	N/A	12.46	12.31	N/A	11.73	12.47	N/A
15	12.02	N/A	N/A	12.02	12.26	N/A	12.44	12.32	12.38	11.69	N/A	12.13
16	12.02	N/A	N/A	12.1	12.3	12.61	12.49	N/A	12.44	11.7	N/A	12.1
17	11.98	N/A	12.02	12.13	N/A	12.63	12.37	N/A	12.44	11.81	12.47	12.3
18	N/A	12	12.08	N/A	N/A	12.69	12.47	12.39	12.49	N/A	12.54	12.52
19	N/A	11.93	12.01	N/A	12.33	12.71	N/A	12.45	12.46	N/A	12.52	12.57
20	N/A	11.99	12.03	N/A	12.26	12.44	N/A	12.46	N/A	11.89	12.54	N/A
21	12.02	11.99	12.04	12.16	12.33	N/A	12.44	12.49	N/A	12.07	12.6	N/A
22	12.03	N/A	N/A	12.22	12.35	N/A	12.5	12.46	12.37	11.99	N/A	12.54
23	11.94	N/A	N/A	12.21	12.38	12.43	12.49	N/A	12.31	12.11	N/A	12.53
24	11.73	12.04	12	12.22	N/A	12.37	12.5	N/A	12.37	12.17	12.64	12.54
25	N/A	12.03	12.06	12.14	N/A	12.4	12.44	12.5	12.22	N/A	12.63	N/A
26	N/A	12.03	12.02	N/A	N/A	12.41	N/A	12.51	12.28	N/A	12.67	12.57
27	11.65	12.04	12.01	N/A	12.43	12.44	N/A	12.53	N/A	12.15	N/A	N/A
28	11.71	12.11	12.07	12.15	12.42	N/A	12.43	12.51	N/A	12.28	12.61	N/A
29	11.63	N/A	N/A	12.2	12.46	N/A	12.4	12.54	12.27	12.27	N/A	12.58
30	11.71	N/A	N/A	12.24	12.47	12.45	12.39	N/A	12.22	12.32	N/A	12.53
31	11.66	N/A	12.16	N/A	N/A	N/A	12.2	N/A	N/A	12.42	N/A	12.52

Pax Sustainable Managers Capital Appreciation Fund - Class C 2015 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	N/A	N/A	12.6	12.76	12.79	12.31	N/A	11.39	11.29	N/A	11.99
2	12.43	12.31	12.76	12.64	N/A	12.78	12.3	N/A	11.51	11.44	12.05	11.88
3	N/A	12.45	12.71	N/A	N/A	12.81	N/A	12.29	11.55	N/A	12.07	11.75
4	N/A	12.39	12.66	N/A	12.78	12.71	N/A	12.26	11.4	N/A	12.04	11.87
5	12.24	12.51	N/A	N/A	12.65	12.69	N/A	12.3	N/A	11.64	12.01	N/A
6	12.13	12.45	12.54	12.71	12.62	N/A	12.22	12.19	N/A	11.63	11.98	N/A
7	12.24	N/A	N/A	12.69	12.65	N/A	12.25	12.17	N/A	11.72	N/A	11.78
8	12.41	N/A	N/A	12.74	12.79	12.63	12.08	N/A	11.62	11.82	N/A	11.7
9	12.34	12.4	12.57	12.77	N/A	12.61	12.13	N/A	11.52	11.82	11.88	11.64
10	N/A	12.5	12.4	12.81	N/A	12.74	12.26	12.3	11.54	N/A	11.88	11.65
11	N/A	12.48	12.41	N/A	12.74	12.76	N/A	12.2	11.56	N/A	11.86	11.47
12	12.27	12.58	12.53	N/A	12.72	12.69	N/A	12.19	N/A	11.82	11.72	N/A
13	12.27	12.64	12.46	12.76	12.75	N/A	12.36	12.17	N/A	11.72	11.63	N/A
14	12.24	N/A	N/A	12.78	12.85	N/A	12.41	12.22	11.51	11.69	N/A	11.46
15	12.18	N/A	N/A	12.85	12.87	12.64	12.37	N/A	11.61	11.83	N/A	11.56
16	12.3	N/A	12.59	12.84	N/A	12.68	12.44	N/A	11.72	11.86	11.75	11.71
17	N/A	12.65	12.57	12.71	N/A	12.7	12.42	12.27	11.72	N/A	11.75	11.59
18	N/A	12.67	12.71	N/A	12.89	12.79	N/A	12.22	11.57	N/A	11.89	11.44
19	N/A	12.66	12.66	N/A	12.87	12.75	N/A	12.13	N/A	11.84	11.89	N/A
20	12.3	12.71	12.77	12.78	12.87	N/A	12.42	11.91	N/A	11.83	11.92	N/A
21	12.35	N/A	N/A	12.78	12.9	N/A	12.37	11.65	11.58	11.77	N/A	11.51
22	12.47	N/A	N/A	12.81	12.87	12.57	12.34	N/A	11.43	11.9	N/A	11.53
23	12.43	12.7	12.76	12.85	N/A	12.57	12.29	N/A	11.39	N/A	11.9	11.67
24	N/A	12.73	12.72	12.84	N/A	12.5	12.17	11.3	11.35	N/A	11.92	11.66
25	N/A	12.74	12.57	N/A	N/A	12.47	N/A	11.22	11.35	N/A	11.93	N/A
26	12.47	12.72	12.53	N/A	12.77	12.46	N/A	11.49	N/A	11.93	N/A	N/A
27	12.39	12.7	12.56	12.81	12.86	N/A	12.11	11.7	N/A	11.87	11.94	N/A
28	12.25	N/A	N/A	12.83	12.85	N/A	12.22	11.72	11.11	11.99	N/A	11.63
29	12.33	N/A	N/A	12.78	12.79	12.24	12.3	N/A	11.09	11.95	N/A	11.72
30	12.19	N/A	12.68	12.68	N/A	12.27	12.3	N/A	11.28	11.92	11.9	11.65
31	N/A	N/A	12.6	N/A	N/A	N/A	12.31	11.66	N/A	N/A	N/A	11.56

Pax Sustainable Managers Capital Appreciation Fund - Class C 2016 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	10.97	11.11	11.59	N/A	11.81	11.56	11.93	12.06	N/A	11.72	11.98
2	N/A	10.77	11.17	N/A	11.73	11.84	N/A	11.85	12.13	N/A	11.64	11.99
3	N/A	10.82	11.23	N/A	11.61	11.83	N/A	11.87	N/A	12.08	11.61	N/A
4	11.41	10.86	11.28	11.55	11.53	N/A	N/A	11.89	N/A	12.04	11.59	N/A
5	11.41	10.68	N/A	11.42	11.52	N/A	11.44	11.98	N/A	12.08	N/A	12.08
6	11.27	N/A	N/A	11.54	11.54	11.9	11.47	N/A	12.18	12.06	N/A	12.14
7	11.04	N/A	11.32	11.41	N/A	11.95	11.47	N/A	12.21	12	11.8	12.28
8	10.94	10.5	11.19	11.47	N/A	11.99	11.64	11.98	12.18	N/A	11.83	12.32
9	N/A	10.46	11.24	N/A	11.54	11.93	N/A	12.01	11.9	N/A	11.94	12.35
10	N/A	10.46	11.23	N/A	11.65	11.75	N/A	12	N/A	12.04	11.94	N/A
11	10.91	10.36	11.42	11.45	11.57	N/A	11.72	12.06	N/A	11.89	11.94	N/A
12	N/A	10.49	N/A	11.55	11.55	N/A	11.81	12.05	12.03	11.89	N/A	12.3
13	10.76	N/A	N/A	11.7	11.47	11.65	11.81	N/A	11.85	11.84	N/A	12.36
14	10.88	N/A	11.41	11.71	N/A	11.6	11.86	N/A	11.85	11.83	11.94	12.24
15	10.66	N/A	11.33	11.71	N/A	11.61	11.85	12.11	11.95	N/A	12.02	12.28
16	N/A	10.67	11.41	N/A	N/A	11.61	N/A	12.06	11.89	N/A	11.99	12.25
17	N/A	10.83	11.52	N/A	11.49	11.62	N/A	12.06	N/A	11.8	12.03	N/A
18	N/A	10.81	11.55	11.77	11.5	N/A	11.87	12.11	N/A	11.88	11.99	N/A
19	10.65	10.8	N/A	11.83	11.44	N/A	11.84	12.11	11.94	11.9	N/A	12.27
20	10.54	N/A	N/A	11.84	11.54	11.75	11.91	N/A	11.96	11.9	N/A	12.31
21	10.58	N/A	11.55	11.78	N/A	11.76	11.86	N/A	12.07	11.9	12.05	12.29
22	10.79	10.91	11.55	11.81	N/A	11.57	11.89	12.1	12.18	N/A	12.08	12.26
23	N/A	10.8	11.45	N/A	11.52	11.75	N/A	12.14	12.1	N/A	12.08	N/A
24	N/A	10.83	11.42	N/A	11.67	11.23	N/A	12.08	N/A	11.92	N/A	N/A
25	10.65	10.94	N/A	11.75	11.75	N/A	11.88	12.07	N/A	11.87	12.12	N/A
26	10.78	10.95	N/A	11.8	11.75	N/A	11.91	12.04	12.01	11.84	N/A	N/A
27	10.71	N/A	N/A	11.84	11.8	10.98	11.91	N/A	12.07	11.79	N/A	12.3
28	10.72	N/A	11.45	11.74	N/A	11.18	11.92	N/A	12.13	11.78	12.05	12.22
29	10.97	10.91	11.56	11.67	N/A	11.38	11.95	12.08	12.03	N/A	12.07	12.24
30	N/A	N/A	11.61	N/A	N/A	11.53	N/A	12.08	12.11	N/A	12.04	12.21
31	N/A	N/A	11.6	N/A	11.79	N/A	N/A	12.05	N/A	11.78	N/A	N/A

Pax Sustainable Managers Capital Appreciation Fund - Individual Investor Class 2016 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	N/A	N/A	10.57	N/A	10.72	10.69	10.89	10.95	N/A	10.8	10.78
2	N/A	N/A	N/A	N/A	10.67	10.74	N/A	10.84	10.98	N/A	10.76	10.79
3	N/A	N/A	N/A	N/A	10.63	10.76	N/A	10.85	N/A	10.97	10.75	N/A
4	N/A	N/A	N/A	10.56	10.6	N/A	N/A	10.87	N/A	10.94	10.75	N/A
5	N/A	N/A	N/A	10.51	10.6	N/A	10.65	10.9	N/A	10.95	N/A	10.83
6	N/A	N/A	N/A	10.56	10.6	10.8	10.67	N/A	11.02	10.94	N/A	10.85
7	N/A	N/A	N/A	10.52	N/A	10.83	10.67	N/A	11.02	10.92	10.83	10.92
8	N/A	N/A	N/A	10.54	N/A	10.85	10.75	10.9	11	N/A	10.83	10.93
9	N/A	N/A	N/A	N/A	10.6	10.82	N/A	10.93	10.88	N/A	10.83	10.93
10	N/A	N/A	N/A	N/A	10.66	10.75	N/A	10.93	N/A	10.93	10.82	N/A
11	N/A	N/A	N/A	10.54	10.63	N/A	10.78	10.94	N/A	10.87	10.8	N/A
12	N/A	N/A	N/A	10.58	10.61	N/A	10.82	10.95	10.92	10.87	N/A	10.91
13	N/A	N/A	N/A	10.64	10.59	10.71	10.83	N/A	10.84	10.86	N/A	10.94
14	N/A	N/A	N/A	10.65	N/A	10.68	10.84	N/A	10.84	10.85	10.78	10.88
15	N/A	N/A	N/A	10.65	N/A	10.69	10.83	10.97	10.88	N/A	10.82	10.87
16	N/A	N/A	N/A	N/A	N/A	10.7	N/A	10.94	10.86	N/A	10.81	10.86
17	N/A	N/A	N/A	N/A	10.59	10.7	N/A	10.95	N/A	10.84	10.82	N/A
18	N/A	N/A	N/A	10.68	10.57	N/A	10.84	10.97	N/A	10.88	10.79	N/A
19	N/A	N/A	N/A	10.71	10.55	N/A	10.83	10.96	10.87	10.89	N/A	10.88
20	N/A	N/A	N/A	10.71	10.59	10.75	10.86	N/A	10.88	10.89	N/A	10.89
21	N/A	N/A	N/A	10.68	N/A	10.75	10.84	N/A	10.94	10.89	10.82	10.89
22	N/A	N/A	N/A	10.69	N/A	10.65	10.86	10.96	10.99	N/A	10.83	10.8
23	N/A	N/A	N/A	N/A	10.59	10.73	N/A	10.98	10.96	N/A	10.82	N/A
24	N/A	N/A	N/A	N/A	10.65	10.51	N/A	10.96	N/A	10.89	N/A	N/A
25	N/A	N/A	N/A	10.66	10.69	N/A	10.85	10.95	N/A	10.87	10.83	N/A
26	N/A	N/A	N/A	10.68	10.7	N/A	10.86	10.93	10.93	10.85	N/A	N/A
27	N/A	N/A	N/A	10.72	10.71	10.42	10.88	N/A	10.96	10.83	N/A	10.81
28	N/A	N/A	N/A	10.68	N/A	10.51	10.88	N/A	10.98	10.82	10.82	10.79
29	N/A	N/A	N/A	10.65	N/A	10.6	10.9	10.96	10.95	N/A	10.83	10.82
30	N/A	N/A	N/A	N/A	N/A	10.67	N/A	10.96	10.98	N/A	10.81	10.81
31	N/A	N/A	N/A	N/A	10.72	N/A	N/A	10.94	N/A	10.82	N/A	N/A

Pax Sustainable Managers Total Return Fund - Class A 2014 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	N/A	N/A	10.88	10.97	N/A	11.05	10.92	N/A	10.93	N/A	11.18
2	10.67	N/A	N/A	10.88	10.97	11.12	11.04	N/A	11.12	10.93	N/A	11.19
3	10.67	10.58	10.82	10.88	N/A	11.11	11.06	N/A	11.13	10.96	11.1	11.21
4	N/A	10.6	10.86	10.86	N/A	11.11	N/A	10.95	11.11	N/A	11.09	11.21
5	N/A	10.59	10.86	N/A	10.97	11.15	N/A	10.9	11.13	N/A	11.11	11.2
6	10.66	10.63	10.86	N/A	10.96	11.17	N/A	10.9	N/A	10.97	11.11	N/A
7	10.69	10.67	10.85	10.83	10.99	N/A	11.04	10.89	N/A	10.93	11.12	N/A
8	10.67	N/A	N/A	10.86	10.99	N/A	11.03	10.93	11.11	10.99	N/A	11.16
9	10.68	N/A	N/A	10.9	10.99	11.18	11.05	N/A	11.07	10.9	N/A	11.18
10	10.73	10.68	10.84	10.84	N/A	11.17	11.02	N/A	11.07	10.84	11.13	11.09
11	N/A	10.71	10.82	10.81	N/A	11.16	11.02	10.95	11.08	N/A	11.13	11.1
12	N/A	10.7	10.82	N/A	11.02	11.15	N/A	10.95	11.03	N/A	11.13	11.02
13	10.69	10.74	10.79	N/A	11.03	11.16	N/A	10.98	N/A	10.8	11.13	N/A
14	10.72	10.76	10.78	10.83	11.03	N/A	11.04	11.01	N/A	10.81	11.13	N/A
15	10.74	N/A	N/A	10.85	11.02	N/A	11.03	11.02	11.02	10.8	N/A	10.97
16	10.75	N/A	N/A	10.88	11.03	11.17	11.05	N/A	11.05	10.8	N/A	10.94
17	10.74	N/A	10.8	10.88	N/A	11.17	11.01	N/A	11.05	10.85	11.13	11.05
18	N/A	10.78	10.83	N/A	N/A	11.21	11.05	11.05	11.07	N/A	11.16	11.17
19	N/A	10.75	10.79	N/A	11.04	11.22	N/A	11.07	11.06	N/A	11.15	11.2
20	N/A	10.77	10.79	N/A	11.02	11	N/A	11.07	N/A	10.89	11.17	N/A
21	10.76	10.77	10.8	10.9	11.05	N/A	11.04	11.09	N/A	10.96	11.2	N/A
22	10.75	N/A	N/A	10.92	11.05	N/A	11.07	11.08	11.03	10.93	N/A	11.08
23	10.73	N/A	N/A	10.92	11.07	11.01	11.07	N/A	11.01	10.98	N/A	11.06
24	10.65	10.79	10.79	10.93	N/A	10.98	11.06	N/A	11.03	11.01	11.23	11.07
25	N/A	10.8	10.81	10.9	N/A	11.01	11.04	11.1	10.98	N/A	11.24	N/A
26	N/A	10.81	10.81	N/A	N/A	11.02	N/A	11.11	11	N/A	11.26	11.09
27	10.61	10.82	10.81	N/A	11.09	11.03	N/A	11.12	N/A	11	N/A	N/A
28	10.64	10.85	10.83	10.91	11.11	N/A	11.03	11.11	N/A	11.05	11.23	N/A
29	10.62	N/A	N/A	10.92	11.12	N/A	11.02	11.13	10.99	11.04	N/A	11.09
30	10.65	N/A	N/A	10.95	11.13	11.04	11.01	N/A	10.97	11.07	N/A	11.08
31	10.64	N/A	10.86	N/A	N/A	N/A	10.92	N/A	N/A	11.12	N/A	11.04

Pax Sustainable Managers Total Return Fund - Class A 2015 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	N/A	N/A	11.23	11.28	11.32	10.93	N/A	10.54	10.5	N/A	10.85
2	11.04	11.04	11.26	11.24	N/A	11.3	10.94	N/A	10.59	10.59	10.89	10.8
3	N/A	11.1	11.23	N/A	N/A	11.29	N/A	10.97	10.61	N/A	10.89	10.71
4	N/A	11.07	11.2	N/A	11.29	11.25	N/A	10.94	10.55	N/A	10.88	10.77
5	10.95	11.13	N/A	N/A	11.22	11.23	N/A	10.95	N/A	10.68	10.86	N/A
6	10.9	11.09	11.13	11.28	11.2	N/A	10.92	10.9	N/A	10.69	10.83	N/A
7	10.96	N/A	N/A	11.28	11.22	N/A	10.94	10.9	N/A	10.74	N/A	10.72
8	11.05	N/A	N/A	11.3	11.3	11.21	10.86	N/A	10.64	10.78	N/A	10.69
9	11.02	11.06	11.15	11.31	N/A	11.19	10.87	N/A	10.59	10.79	10.77	10.66
10	N/A	11.11	11.08	11.33	N/A	11.24	10.92	10.94	10.6	N/A	10.77	10.66
11	N/A	11.09	11.09	N/A	11.26	11.27	N/A	10.92	10.61	N/A	10.76	10.59
12	10.99	11.16	11.15	N/A	11.25	11.24	N/A	10.91	N/A	10.79	10.69	N/A
13	10.99	11.18	11.11	11.31	11.27	N/A	10.97	10.9	N/A	10.73	10.65	N/A
14	10.98	N/A	N/A	11.33	11.32	N/A	11	10.91	10.59	10.73	N/A	10.56
15	10.95	N/A	N/A	11.36	11.34	11.21	10.99	N/A	10.62	10.8	N/A	10.6
16	11.01	N/A	11.18	11.36	N/A	11.24	11.02	N/A	10.67	10.82	10.71	10.67
17	N/A	11.18	11.17	11.3	N/A	11.25	11.01	10.95	10.69	N/A	10.71	10.63
18	N/A	11.2	11.26	N/A	11.35	11.29	N/A	10.92	10.63	N/A	10.78	10.57
19	N/A	11.19	11.24	N/A	11.33	11.29	N/A	10.89	N/A	10.81	10.78	N/A
20	11.01	11.22	11.29	11.33	11.34	N/A	11.01	10.79	N/A	10.79	10.79	N/A
21	11.03	N/A	N/A	11.33	11.36	N/A	10.99	10.67	10.62	10.77	N/A	10.6
22	11.09	N/A	N/A	11.34	11.35	11.07	10.97	N/A	10.56	10.83	N/A	10.47
23	11.08	11.22	11.29	11.36	N/A	11.07	10.96	N/A	10.53	N/A	10.79	10.53
24	N/A	11.24	11.28	11.36	N/A	11.04	10.9	10.51	10.52	N/A	10.8	10.53
25	N/A	11.26	11.2	N/A	N/A	11.02	N/A	10.46	10.51	N/A	10.81	N/A
26	11.1	11.24	11.17	N/A	11.31	11	N/A	10.57	N/A	10.84	N/A	N/A
27	11.06	11.23	11.19	11.34	11.35	N/A	10.88	10.68	N/A	10.81	10.81	N/A
28	11	N/A	N/A	11.34	11.35	N/A	10.92	10.69	10.4	10.87	N/A	10.52
29	11.04	N/A	N/A	11.31	11.33	10.92	10.96	N/A	10.39	10.83	N/A	10.55
30	10.98	N/A	11.25	11.25	N/A	10.93	10.96	N/A	10.49	10.83	10.8	10.51
31	N/A	N/A	11.22	N/A	N/A	N/A	10.98	10.65	N/A	N/A	N/A	10.49

Pax Sustainable Managers Total Return Fund - Class A 2016 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	10.27	10.31	10.57	N/A	10.72	10.69	10.89	10.95	N/A	10.8	10.78
2	N/A	10.2	10.34	N/A	10.67	10.74	N/A	10.84	10.98	N/A	10.76	10.79
3	N/A	10.21	10.37	N/A	10.63	10.76	N/A	10.85	N/A	10.97	10.75	N/A
4	10.43	10.23	10.39	10.56	10.6	N/A	N/A	10.87	N/A	10.94	10.75	N/A
5	10.43	10.15	N/A	10.51	10.6	N/A	10.65	10.9	N/A	10.95	N/A	10.83
6	10.38	N/A	N/A	10.56	10.6	10.8	10.67	N/A	11.02	10.94	N/A	10.85
7	10.28	N/A	10.4	10.52	N/A	10.83	10.67	N/A	11.02	10.92	10.83	10.92
8	10.24	10.08	10.37	10.54	N/A	10.85	10.75	10.9	11	N/A	10.83	10.93
9	N/A	10.06	10.38	N/A	10.6	10.82	N/A	10.93	10.88	N/A	10.83	10.93
10	N/A	10.06	10.37	N/A	10.66	10.75	N/A	10.93	N/A	10.93	10.82	N/A
11	10.22	10.01	10.45	10.54	10.63	N/A	10.78	10.94	N/A	10.87	10.8	N/A
12	N/A	10.05	N/A	10.58	10.61	N/A	10.82	10.95	10.92	10.87	N/A	10.91
13	10.17	N/A	N/A	10.64	10.59	10.71	10.83	N/A	10.84	10.86	N/A	10.94
14	10.21	N/A	10.45	10.65	N/A	10.68	10.84	N/A	10.84	10.85	10.78	10.88
15	10.12	N/A	10.41	10.65	N/A	10.69	10.83	10.97	10.88	N/A	10.82	10.87
16	N/A	10.12	10.45	N/A	N/A	10.7	N/A	10.94	10.86	N/A	10.81	10.86
17	N/A	10.18	10.51	N/A	10.59	10.7	N/A	10.95	N/A	10.84	10.82	N/A
18	N/A	10.19	10.53	10.68	10.57	N/A	10.84	10.97	N/A	10.88	10.79	N/A
19	10.11	10.18	N/A	10.71	10.55	N/A	10.83	10.96	10.87	10.89	N/A	10.88
20	10.07	N/A	N/A	10.71	10.59	10.75	10.86	N/A	10.88	10.89	N/A	10.89
21	10.08	N/A	10.53	10.68	N/A	10.75	10.84	N/A	10.94	10.89	10.82	10.89
22	10.18	10.23	10.52	10.69	N/A	10.66	10.86	10.96	10.99	N/A	10.83	10.8
23	N/A	10.19	10.48	N/A	10.59	10.73	N/A	10.98	10.96	N/A	10.82	N/A
24	N/A	10.2	10.47	N/A	10.65	10.51	N/A	10.96	N/A	10.89	N/A	N/A
25	10.13	10.25	N/A	10.66	10.69	N/A	10.85	10.95	N/A	10.87	10.83	N/A
26	10.19	10.25	N/A	10.68	10.7	N/A	10.86	10.93	10.93	10.85	N/A	N/A
27	10.15	N/A	N/A	10.72	10.71	10.42	10.88	N/A	10.96	10.83	N/A	10.81
28	10.16	N/A	10.48	10.68	N/A	10.51	10.88	N/A	10.98	10.82	10.82	10.79
29	10.27	10.24	10.55	10.65	N/A	10.6	10.9	10.96	10.95	N/A	10.83	10.82
30	N/A	N/A	10.58	N/A	N/A	10.67	N/A	10.96	10.98	N/A	10.81	10.81
31	N/A	N/A	10.58	N/A	10.72	N/A	N/A	10.94	N/A	10.82	N/A	N/A

Pax Sustainable Managers Total Return Fund - Institutional Class 2014 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	N/A	N/A	10.9	10.99	N/A	11.07	10.93	N/A	10.96	N/A	11.21
2	10.68	N/A	N/A	10.9	10.99	11.15	11.06	N/A	11.14	10.95	N/A	11.22
3	10.68	10.59	10.84	10.9	N/A	11.13	11.07	N/A	11.16	10.98	11.13	11.24
4	N/A	10.62	10.88	10.88	N/A	11.14	N/A	10.96	11.14	N/A	11.11	11.24
5	N/A	10.6	10.87	N/A	11	11.17	N/A	10.92	11.15	N/A	11.14	11.23
6	10.68	10.64	10.88	N/A	10.98	11.2	N/A	10.92	N/A	11	11.14	N/A
7	10.71	10.69	10.87	10.85	11.01	N/A	11.05	10.91	N/A	10.95	11.15	N/A
8	10.69	N/A	N/A	10.88	11.01	N/A	11.04	10.95	11.13	11.02	N/A	11.19
9	10.69	N/A	N/A	10.92	11.01	11.21	11.06	N/A	11.1	10.92	N/A	11.2
10	10.74	10.7	10.86	10.86	N/A	11.2	11.04	N/A	11.09	10.86	11.16	11.12
11	N/A	10.73	10.84	10.83	N/A	11.18	11.04	10.97	11.1	N/A	11.16	11.13
12	N/A	10.72	10.84	N/A	11.04	11.17	N/A	10.97	11.05	N/A	11.16	11.05
13	10.71	10.76	10.81	N/A	11.05	11.19	N/A	11	N/A	10.82	11.15	N/A
14	10.74	10.77	10.79	10.85	11.06	N/A	11.06	11.03	N/A	10.83	11.16	N/A
15	10.75	N/A	N/A	10.87	11.04	N/A	11.04	11.04	11.05	10.82	N/A	10.99
16	10.77	N/A	N/A	10.9	11.05	11.2	11.07	N/A	11.07	10.82	N/A	10.97
17	10.76	N/A	10.82	10.9	N/A	11.2	11.02	N/A	11.08	10.87	11.16	11.08
18	N/A	10.79	10.85	N/A	N/A	11.23	11.07	11.07	11.09	N/A	11.19	11.2
19	N/A	10.76	10.8	N/A	11.07	11.24	N/A	11.09	11.09	N/A	11.18	11.23
20	N/A	10.78	10.81	N/A	11.04	11.02	N/A	11.09	N/A	10.91	11.19	N/A
21	10.77	10.79	10.82	10.92	11.07	N/A	11.06	11.11	N/A	10.99	11.23	N/A
22	10.77	N/A	N/A	10.94	11.08	N/A	11.09	11.1	11.05	10.95	N/A	11.1
23	10.74	N/A	N/A	10.95	11.09	11.02	11.09	N/A	11.03	11	N/A	11.08
24	10.66	10.81	10.81	10.95	N/A	11	11.08	N/A	11.06	11.03	11.26	11.08
25	N/A	10.82	10.83	10.93	N/A	11.02	11.06	11.12	11	N/A	11.27	N/A
26	N/A	10.82	10.83	N/A	N/A	11.03	N/A	11.13	11.02	N/A	11.29	11.11
27	10.62	10.84	10.83	N/A	11.12	11.05	N/A	11.14	N/A	11.03	N/A	N/A
28	10.66	10.87	10.85	10.93	11.14	N/A	11.05	11.13	N/A	11.08	11.26	N/A
29	10.63	N/A	N/A	10.95	11.15	N/A	11.04	11.15	11.01	11.07	N/A	11.11
30	10.67	N/A	N/A	10.98	11.15	11.05	11.02	N/A	10.99	11.09	N/A	11.1
31	10.65	N/A	10.88	N/A	N/A	N/A	10.94	N/A	N/A	11.14	N/A	11.05

Pax Sustainable Managers Total Return Fund - Institutional Class 2015 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	N/A	N/A	11.25	11.31	11.35	10.95	N/A	10.56	10.52	N/A	10.88
2	11.06	11.06	11.28	11.27	N/A	11.33	10.96	N/A	10.61	10.61	10.91	10.82
3	N/A	11.12	11.25	N/A	N/A	11.32	N/A	10.99	10.63	N/A	10.92	10.74
4	N/A	11.09	11.23	N/A	11.32	11.28	N/A	10.96	10.57	N/A	10.9	10.8
5	10.97	11.15	N/A	N/A	11.25	11.26	N/A	10.97	N/A	10.71	10.88	N/A
6	10.92	11.11	11.15	11.31	11.22	N/A	10.94	10.92	N/A	10.71	10.85	N/A
7	10.98	N/A	N/A	11.3	11.25	N/A	10.96	10.92	N/A	10.76	N/A	10.75
8	11.06	N/A	N/A	11.33	11.33	11.24	10.88	N/A	10.66	10.8	N/A	10.71
9	11.03	11.08	11.17	11.33	N/A	11.22	10.89	N/A	10.62	10.81	10.8	10.69
10	N/A	11.12	11.1	11.36	N/A	11.27	10.94	10.96	10.62	N/A	10.8	10.69
11	N/A	11.11	11.11	N/A	11.29	11.3	N/A	10.94	10.63	N/A	10.79	10.62
12	11.01	11.17	11.17	N/A	11.28	11.26	N/A	10.93	N/A	10.81	10.71	N/A
13	11	11.2	11.13	11.34	11.29	N/A	10.99	10.92	N/A	10.76	10.68	N/A
14	11	N/A	N/A	11.35	11.35	N/A	11.02	10.94	10.61	10.76	N/A	10.59
15	10.96	N/A	N/A	11.39	11.37	11.24	11.01	N/A	10.65	10.83	N/A	10.63
16	11.02	N/A	11.2	11.39	N/A	11.27	11.04	N/A	10.69	10.84	10.74	10.7
17	N/A	11.2	11.19	11.33	N/A	11.28	11.03	10.97	10.71	N/A	10.74	10.66
18	N/A	11.22	11.29	N/A	11.38	11.32	N/A	10.94	10.66	N/A	10.8	10.6
19	N/A	11.21	11.26	N/A	11.36	11.31	N/A	10.91	N/A	10.83	10.81	N/A
20	11.03	11.24	11.32	11.35	11.36	N/A	11.02	10.81	N/A	10.82	10.82	N/A
21	11.05	N/A	N/A	11.35	11.39	N/A	11.01	10.69	10.64	10.79	N/A	10.63
22	11.11	N/A	N/A	11.36	11.37	11.09	10.99	N/A	10.59	10.86	N/A	10.48
23	11.1	11.24	11.31	11.38	N/A	11.09	10.97	N/A	10.56	N/A	10.81	10.55
24	N/A	11.26	11.3	11.38	N/A	11.06	10.92	10.53	10.54	N/A	10.83	10.55
25	N/A	11.28	11.22	N/A	N/A	11.04	N/A	10.48	10.53	N/A	10.84	N/A
26	11.12	11.26	11.19	N/A	11.34	11.02	N/A	10.6	N/A	10.87	N/A	N/A
27	11.08	11.25	11.21	11.36	11.38	N/A	10.9	10.7	N/A	10.84	10.84	N/A
28	11.01	N/A	N/A	11.36	11.38	N/A	10.94	10.71	10.42	10.89	N/A	10.53
29	11.06	N/A	N/A	11.33	11.36	10.94	10.98	N/A	10.42	10.85	N/A	10.56
30	11	N/A	11.27	11.28	N/A	10.95	10.98	N/A	10.52	10.85	10.83	10.53
31	N/A	N/A	11.24	N/A	N/A	N/A	11	10.68	N/A	N/A	N/A	10.5

Pax Sustainable Managers Total Return Fund - Institutional Class 2016 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	10.29	10.33	10.59	N/A	10.75	10.71	10.91	10.98	N/A	10.83	10.81
2	N/A	10.21	10.36	N/A	10.69	10.77	N/A	10.87	11	N/A	10.79	10.82
3	N/A	10.23	10.39	N/A	10.65	10.79	N/A	10.87	N/A	10.99	10.78	N/A
4	10.45	10.25	10.41	10.58	10.62	N/A	N/A	10.89	N/A	10.97	10.78	N/A
5	10.45	10.17	N/A	10.53	10.62	N/A	10.67	10.92	N/A	10.98	N/A	10.86
6	10.4	N/A	N/A	10.58	10.62	10.82	10.69	N/A	11.04	10.96	N/A	10.88
7	10.3	N/A	10.43	10.54	N/A	10.85	10.69	N/A	11.05	10.94	10.86	10.95
8	10.26	10.1	10.39	10.56	N/A	10.87	10.77	10.93	11.03	N/A	10.86	10.96
9	N/A	10.08	10.4	N/A	10.63	10.85	N/A	10.95	10.9	N/A	10.87	10.96
10	N/A	10.07	10.39	N/A	10.68	10.78	N/A	10.95	N/A	10.96	10.85	N/A
11	10.24	10.03	10.47	10.56	10.65	N/A	10.8	10.97	N/A	10.9	10.83	N/A
12	N/A	10.07	N/A	10.6	10.64	N/A	10.84	10.97	10.95	10.9	N/A	10.95
13	10.19	N/A	N/A	10.67	10.61	10.74	10.85	N/A	10.87	10.88	N/A	10.97
14	10.23	N/A	10.47	10.67	N/A	10.71	10.86	N/A	10.87	10.88	10.81	10.91
15	10.14	N/A	10.43	10.67	N/A	10.72	10.85	10.99	10.91	N/A	10.85	10.91
16	N/A	10.14	10.48	N/A	N/A	10.72	N/A	10.97	10.89	N/A	10.84	10.89
17	N/A	10.2	10.53	N/A	10.62	10.73	N/A	10.97	N/A	10.87	10.85	N/A
18	N/A	10.21	10.55	10.7	10.59	N/A	10.86	11	N/A	10.91	10.82	N/A
19	10.13	10.2	N/A	10.74	10.57	N/A	10.85	10.99	10.9	10.92	N/A	10.92
20	10.09	N/A	N/A	10.73	10.62	10.78	10.88	N/A	10.91	10.92	N/A	10.93
21	10.1	N/A	10.55	10.7	N/A	10.77	10.87	N/A	10.96	10.91	10.85	10.93
22	10.2	10.25	10.55	10.71	N/A	10.68	10.88	10.99	11.02	N/A	10.86	10.81
23	N/A	10.21	10.51	N/A	10.61	10.75	N/A	11.01	10.99	N/A	10.85	N/A
24	N/A	10.22	10.49	N/A	10.67	10.53	N/A	10.98	N/A	10.92	N/A	N/A
25	10.14	10.27	N/A	10.69	10.71	N/A	10.87	10.97	N/A	10.9	10.87	N/A
26	10.21	10.27	N/A	10.71	10.72	N/A	10.89	10.95	10.96	10.88	N/A	N/A
27	10.17	N/A	N/A	10.74	10.74	10.44	10.9	N/A	10.98	10.86	N/A	10.83
28	10.18	N/A	10.51	10.7	N/A	10.53	10.9	N/A	11.01	10.85	10.85	10.81
29	10.29	10.26	10.57	10.68	N/A	10.62	10.92	10.99	10.98	N/A	10.86	10.83
30	N/A	N/A	10.6	N/A	N/A	10.69	N/A	10.98	11.01	N/A	10.84	10.83
31	N/A	N/A	10.6	N/A	10.74	N/A	N/A	10.97	N/A	10.85	N/A	N/A

Pax Sustainable Managers Total Return Fund - Class C 2014 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	N/A	N/A	10.74	10.82	N/A	10.92	10.77	N/A	10.78	N/A	11.01
2	10.55	N/A	N/A	10.74	10.82	10.96	10.91	N/A	10.97	10.77	N/A	11.02
3	10.55	10.45	10.68	10.74	N/A	10.95	10.92	N/A	10.98	10.8	10.94	11.04
4	N/A	10.47	10.72	10.72	N/A	10.95	N/A	10.8	10.96	N/A	10.92	11.03
5	N/A	10.46	10.72	N/A	10.82	10.99	N/A	10.76	10.98	N/A	10.95	11.03
6	10.54	10.5	10.73	N/A	10.8	11.01	N/A	10.76	N/A	10.82	10.94	N/A
7	10.57	10.55	10.71	10.69	10.84	N/A	10.9	10.75	N/A	10.77	10.96	N/A
8	10.55	N/A	N/A	10.71	10.84	N/A	10.89	10.79	10.96	10.84	N/A	10.99
9	10.56	N/A	N/A	10.75	10.83	11.02	10.91	N/A	10.92	10.74	N/A	11
10	10.6	10.55	10.7	10.7	N/A	11.01	10.88	N/A	10.92	10.68	10.97	10.92
11	N/A	10.58	10.68	10.67	N/A	10.99	10.89	10.81	10.92	N/A	10.97	10.93
12	N/A	10.57	10.68	N/A	10.87	10.98	N/A	10.8	10.88	N/A	10.96	10.85
13	10.57	10.61	10.65	N/A	10.87	10.99	N/A	10.83	N/A	10.64	10.96	N/A
14	10.6	10.63	10.64	10.69	10.88	N/A	10.9	10.86	N/A	10.65	10.96	N/A
15	10.61	N/A	N/A	10.7	10.86	N/A	10.89	10.87	10.87	10.64	N/A	10.79
16	10.63	N/A	N/A	10.73	10.87	11.01	10.91	N/A	10.9	10.64	N/A	10.77
17	10.62	N/A	10.66	10.73	N/A	11.01	10.87	N/A	10.9	10.69	10.96	10.88
18	N/A	10.64	10.69	N/A	N/A	11.04	10.91	10.9	10.92	N/A	10.99	10.99
19	N/A	10.61	10.65	N/A	10.88	11.05	N/A	10.92	10.91	N/A	10.98	11.03
20	N/A	10.63	10.65	N/A	10.86	10.87	N/A	10.92	N/A	10.73	11	N/A
21	10.63	10.64	10.66	10.75	10.89	N/A	10.9	10.94	N/A	10.8	11.03	N/A
22	10.63	N/A	N/A	10.77	10.89	N/A	10.93	10.93	10.88	10.77	N/A	10.94
23	10.6	N/A	N/A	10.77	10.91	10.87	10.93	N/A	10.85	10.81	N/A	10.92
24	10.52	10.66	10.65	10.78	N/A	10.85	10.92	N/A	10.88	10.85	11.06	10.93
25	N/A	10.67	10.67	10.75	N/A	10.87	10.9	10.95	10.82	N/A	11.07	N/A
26	N/A	10.67	10.66	N/A	N/A	10.88	N/A	10.96	10.84	N/A	11.09	10.95
27	10.48	10.69	10.67	N/A	10.93	10.89	N/A	10.97	N/A	10.84	N/A	N/A
28	10.52	10.71	10.68	10.76	10.95	N/A	10.89	10.96	N/A	10.89	11.06	N/A
29	10.49	N/A	N/A	10.77	10.96	N/A	10.88	10.98	10.84	10.88	N/A	10.95
30	10.53	N/A	N/A	10.8	10.97	10.9	10.86	N/A	10.81	10.9	N/A	10.94
31	10.51	N/A	10.72	N/A	N/A	N/A	10.78	N/A	N/A	10.95	N/A	10.9

Pax Sustainable Managers Total Return Fund - Class C 2015 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	N/A	N/A	11.06	11.11	11.14	10.78	N/A	10.38	10.34	N/A	10.67
2	10.9	10.89	11.1	11.08	N/A	11.12	10.79	N/A	10.43	10.42	10.71	10.61
3	N/A	10.95	11.07	N/A	N/A	11.11	N/A	10.81	10.45	N/A	10.72	10.53
4	N/A	10.92	11.05	N/A	11.12	11.07	N/A	10.78	10.39	N/A	10.7	10.58
5	10.81	10.98	N/A	N/A	11.05	11.05	N/A	10.79	N/A	10.52	10.68	N/A
6	10.76	10.94	10.98	11.12	11.02	N/A	10.77	10.74	N/A	10.52	10.65	N/A
7	10.82	N/A	N/A	11.11	11.05	N/A	10.79	10.74	N/A	10.57	N/A	10.54
8	10.9	N/A	N/A	11.14	11.13	11.03	10.71	N/A	10.48	10.61	N/A	10.5
9	10.87	10.91	10.99	11.14	N/A	11.01	10.72	N/A	10.43	10.61	10.59	10.48
10	N/A	10.95	10.92	11.16	N/A	11.05	10.77	10.78	10.43	N/A	10.59	10.48
11	N/A	10.94	10.93	N/A	11.09	11.08	N/A	10.76	10.45	N/A	10.58	10.4
12	10.85	11	10.99	N/A	11.08	11.05	N/A	10.75	N/A	10.61	10.51	N/A
13	10.84	11.03	10.95	11.15	11.09	N/A	10.81	10.74	N/A	10.56	10.48	N/A
14	10.84	N/A	N/A	11.16	11.14	N/A	10.84	10.75	10.43	10.56	N/A	10.38
15	10.8	N/A	N/A	11.19	11.17	11.03	10.83	N/A	10.46	10.63	N/A	10.42
16	10.86	N/A	11.02	11.19	N/A	11.05	10.87	N/A	10.5	10.64	10.53	10.49
17	N/A	11.02	11.01	11.13	N/A	11.07	10.86	10.79	10.52	N/A	10.53	10.44
18	N/A	11.04	11.1	N/A	11.17	11.11	N/A	10.76	10.47	N/A	10.6	10.39
19	N/A	11.03	11.07	N/A	11.16	11.1	N/A	10.73	N/A	10.64	10.6	N/A
20	10.87	11.06	11.13	11.16	11.16	N/A	10.85	10.63	N/A	10.62	10.61	N/A
21	10.88	N/A	N/A	11.15	11.18	N/A	10.83	10.51	10.46	10.59	N/A	10.42
22	10.94	N/A	N/A	11.17	11.17	10.92	10.81	N/A	10.4	10.66	N/A	10.33
23	10.94	11.06	11.12	11.19	N/A	10.92	10.8	N/A	10.37	N/A	10.61	10.39
24	N/A	11.09	11.11	11.18	N/A	10.89	10.74	10.35	10.35	N/A	10.62	10.39
25	N/A	11.1	11.03	N/A	N/A	10.87	N/A	10.3	10.34	N/A	10.63	N/A
26	10.96	11.08	11	N/A	11.13	10.85	N/A	10.42	N/A	10.67	N/A	N/A
27	10.92	11.08	11.03	11.16	11.17	N/A	10.72	10.52	N/A	10.64	10.63	N/A
28	10.85	N/A	N/A	11.16	11.17	N/A	10.77	10.53	10.24	10.69	N/A	10.37
29	10.89	N/A	N/A	11.14	11.15	10.77	10.8	N/A	10.23	10.65	N/A	10.4
30	10.83	N/A	11.08	11.08	N/A	10.78	10.8	N/A	10.33	10.65	10.62	10.37
31	N/A	N/A	11.05	N/A	N/A	N/A	10.82	10.49	N/A	N/A	N/A	10.34

Pax Sustainable Managers Total Return Fund - Class C 2016 Daily NAV History

Day	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	N/A	10.12	10.16	10.4	N/A	10.54	10.52	10.71	10.76	N/A	10.6	10.57
2	N/A	10.05	10.18	N/A	10.49	10.56	N/A	10.66	10.79	N/A	10.57	10.59
3	N/A	10.06	10.22	N/A	10.45	10.57	N/A	10.67	N/A	10.77	10.55	N/A
4	10.28	10.08	10.23	10.39	10.42	N/A	N/A	10.69	N/A	10.74	10.55	N/A
5	10.28	10	N/A	10.34	10.42	N/A	10.48	10.72	N/A	10.76	N/A	10.62
6	10.23	N/A	N/A	10.39	10.42	10.61	10.5	N/A	10.83	10.74	N/A	10.65
7	10.14	N/A	10.25	10.35	N/A	10.64	10.5	N/A	10.83	10.72	10.63	10.71
8	10.1	9.94	10.21	10.37	N/A	10.66	10.57	10.72	10.81	N/A	10.63	10.72
9	N/A	9.91	10.22	N/A	10.43	10.64	N/A	10.74	10.69	N/A	10.63	10.72
10	N/A	9.91	10.22	N/A	10.48	10.57	N/A	10.74	N/A	10.74	10.62	N/A
11	10.08	9.87	10.29	10.37	10.45	N/A	10.61	10.76	N/A	10.67	10.6	N/A
12	N/A	9.9	N/A	10.4	10.44	N/A	10.64	10.76	10.73	10.67	N/A	10.7
13	10.03	N/A	N/A	10.47	10.41	10.52	10.65	N/A	10.65	10.66	N/A	10.73
14	10.06	N/A	10.29	10.47	N/A	10.49	10.67	N/A	10.66	10.65	10.58	10.67
15	9.98	N/A	10.25	10.48	N/A	10.51	10.65	10.78	10.69	N/A	10.62	10.66
16	N/A	9.97	10.29	N/A	N/A	10.51	N/A	10.76	10.67	N/A	10.61	10.65
17	N/A	10.03	10.35	N/A	10.41	10.51	N/A	10.76	N/A	10.64	10.62	N/A
18	N/A	10.04	10.37	10.5	10.39	N/A	10.66	10.79	N/A	10.68	10.59	N/A
19	9.97	10.03	N/A	10.54	10.37	N/A	10.65	10.78	10.68	10.69	N/A	10.67
20	9.93	N/A	N/A	10.53	10.41	10.56	10.68	N/A	10.69	10.69	N/A	10.68
21	9.94	N/A	10.36	10.5	N/A	10.56	10.67	N/A	10.75	10.69	10.61	10.68
22	10.04	10.08	10.36	10.51	N/A	10.49	10.68	10.78	10.8	N/A	10.63	10.64
23	N/A	10.04	10.32	N/A	10.41	10.56	N/A	10.8	10.77	N/A	10.62	N/A
24	N/A	10.04	10.31	N/A	10.47	10.35	N/A	10.77	N/A	10.69	N/A	N/A
25	9.98	10.1	N/A	10.49	10.5	N/A	10.67	10.76	N/A	10.68	10.63	N/A
26	10.04	10.09	N/A	10.51	10.51	N/A	10.69	10.74	10.74	10.66	N/A	N/A
27	10.01	N/A	N/A	10.54	10.53	10.26	10.7	N/A	10.76	10.63	N/A	10.65
28	10.01	N/A	10.32	10.5	N/A	10.35	10.7	N/A	10.79	10.62	10.62	10.63
29	10.12	10.09	10.38	10.47	N/A	10.43	10.72	10.78	10.76	N/A	10.63	10.66
30	N/A	N/A	10.41	N/A	N/A	10.5	N/A	10.77	10.78	N/A	10.61	10.65
31	N/A	N/A	10.41	N/A	10.53	N/A	N/A	10.76	N/A	10.63	N/A	N/A

