

ACCOUNT FACTS

MINIMUM INITIAL INVESTMENT..... \$250
MINIMUM SUBSEQUENT INVESTMENT..... \$50

YIELD as of December 15, 2011

CURRENT RATE¹..... 0.30%
ANNUAL PERCENTAGE YIELD¹..... 0.30%

The Pax World Money Market Account (PWMMA) is intended to provide Pax World investors with a convenient and liquid option for their cash deposits. Assets held in the PWMMA are deposited in Urban Partnership Bank, a community bank based in Chicago, Illinois. The PWMMA is not a mutual fund.

ACCOUNT FEATURES

LIQUIDITY

Free Check Writing – PWMMA holders may write unlimited checks (\$250 minimum per check) against the account. (Check writing not available for IRA accounts.)

SAFETY

FDIC Insured – assets in the PWMMA are FDIC insured.²

CONVENIENCE

It's easy to move assets between the PWMMA and the Pax World Funds online, by telephone or by written request.

ACCOUNT TYPES

The PWMMA is available for:

- Individual and Joint Accounts
- Custodial (UTMA/UGMA) Accounts
- Trust Accounts
- Non-profit Organizations
- Traditional and Roth IRAs
- SEP-IRAs and SIMPLE IRAs
- Coverdell ESAs

(The PWMMA is not available for 403b(7) accounts, corporations or other entities.)

Please note that you will be able to access your Pax World Money Market Account only through Pax World. Pax World Management LLC will act as your agent for the purpose of making deposits to and withdrawals from your PWMMA account and will maintain the records of your account. You will not be able to access your account or obtain balances by contacting Urban Partnership Bank directly.

¹Current rate and annual percentage yield are set by Urban Partnership Bank monthly and are subject to change at any time without notice. Please visit www.paxworld.com for the current yield.

²The FDIC insurance coverage limit of \$250,000 applies per depositor, per insured depository institution for each account ownership category. The amount that you have on deposit in the Pax World Money Market Account will be added to any other money you may have on deposit at Urban Partnership Bank for determining your insurance limit. An investment in the Pax World Funds is not a deposit in a bank account and is not insured or guaranteed by the FDIC or any other government agency.

The Pax World Funds are not affiliated with any bank and are not insured by the FDIC. Pax World Management LLC and Urban Partnership Bank are not affiliated. The PWMMA is not distributed by ALPS Distributors, Inc.