



Georgia United Methodist Foundation, Inc.

Wespath International Equity Fund

March 31, 2025

OBJECTIVE and STRATEGY

The International Equity Fund seeks to earn long-term capital appreciation primarily from a broadly diversified portfolio of foreign equities.

EXPENSE RATIO

All expenses of the Fund are deducted from the Fund's net asset value. For 2024, IEF's expenses were approximately 0.76% of the Fund's total assets.

FUND ASSETS

\$687 Million as of December 31, 2024

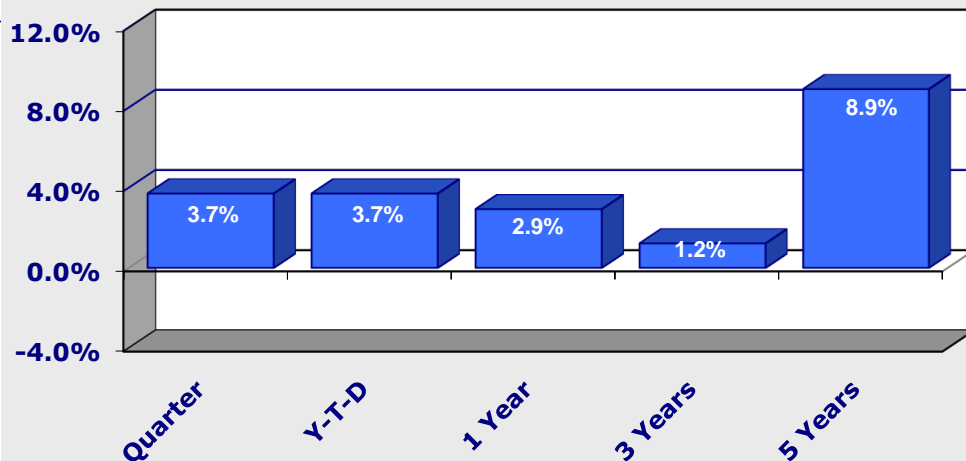
This fund is invested according to the socially responsible investment principles of the United Methodist Church

This Fund:

- Is not insured by the FDIC
- Does not have a bank guarantee
- May lose value

[CLICK HERE FOR MORE INFORMATION ON THE WESPATH INTERNATIONAL EQUITY FUND](#)

**Total Return by Period
(Periods greater than One Year Annualized)**



Returns:

	Quarter	Y-T-D	1 Year	3 Years	5 Years
Wespath Intn'l Equity Fund	3.71%	3.71%	2.93%	1.22%	8.92%
Equity Benchmark ^{(1), (2)}	4.59%	4.59%	5.50%	3.99%	11.02%

⁽¹⁾ Morgan Stanley Capital International All Country World (MSCI ACWI) ex-USA IMI
⁽²⁾ Returns are net of fund fees, but before GUMF account fees.

Top 10 Stock Holdings as of December 31, 2024

Company	Country	Fund%	% of IEF Benchmark
TSMC	Taiwan	2.88%	2.69%
Tencent Holdings Limited	China	1.49%	1.16%
AIA Group Limited	Hong Kong	1.04%	0.26%
ASML Holding NV	Netherlands	1.00%	0.93%
Spotify Technology SA	Sweden	0.97%	0.23%
TotalEnergies SE	France	0.88%	0.40%
Ferrari NV	Italy	0.87%	0.18%
Adyen NV	Netherlands	0.76%	0.11%
HSBC Holdings Plc	United Kingdom	0.74%	0.60%
Samsung Electronics Co., Ltd.	South Korea	0.70%	0.57%

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