



## Georgia United Methodist Foundation, Inc.

### Wespath International Equity Fund

March 31, 2026

#### 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 2025, IEF's expenses were approximately 0.68% of the Fund's total assets.

#### FUND ASSETS

\$617 Million as of December 31, 2025

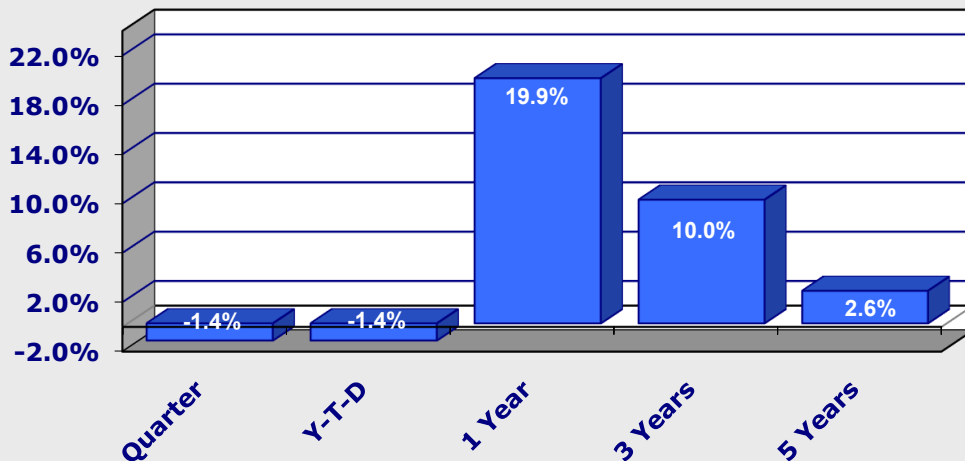
This fund is invested according to the socially responsible investment principles of the United Methodist Church

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	-1.39%	-1.39%	19.88%	10.03%	2.64%
Equity Benchmark <sup>(1), (2)</sup>	-0.71%	-0.71%	25.28%	14.37%	6.82%

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

#### Top 10 Stock Holdings as of December 31, 2025

Company	Country	Fund %	% of IEF Benchmark
TSMC	Taiwan	3.84%	3.13%
Tencent Holdings Ltd	China	1.86%	1.27%
Samsung Electronics Co., Ltd.	South Korea	1.70%	1.02%
Alibaba Group Holding Limited	China	1.27%	0.81%
Anglogold Ashanti PLC	United Kingdom	1.26%	0.00%
ASML Holding NV	Netherlands	1.25%	1.08%
AIA Group Limited	Hong Kong	1.25%	0.28%
Roche Holding AG	Switzerland	0.87%	0.75%
Spotify Technology SA	Sweden	0.86%	0.23%
SK hynix Inc.	South Korea	0.83%	0.64%

**Georgia United Methodist Foundation, Inc.**

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