



Georgia United Methodist Foundation, Inc.

Wespath International Equity Fund

July 31, 2023

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 2022, IEF's expenses were approximately 0.73% of the Fund's total assets.

FUND ASSETS

\$753 Million as of July 31, 2023

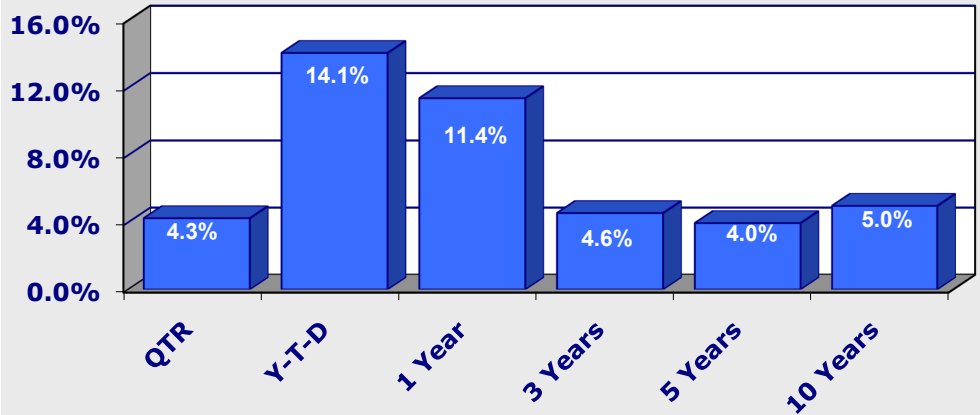
This fund is invested according to the socially responsible investment principles of the United Methodist Church

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: | QTR | Y-T-D | 1 Year | 3 Years | 5 Years | 10 Years |
|--------------------------------------|-------|--------|--------|---------|---------|----------|
| Wespath Intn'l Equity F | 4.25% | 14.08% | 11.39% | 4.56% | 3.96% | 4.99% |
| Equity Benchmark ^{(1), (2)} | 4.20% | 13.69% | 12.96% | 7.22% | 3.80% | 4.85% |

⁽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 June 30, 2023

| Company | Country | Fund % |
|------------------------------------|-------------|--------|
| Taiwan Semiconductor Manufacturing | Taiwan | 2.09% |
| ASML Holding NV | Netherlands | 1.76% |
| Samsung Electronics Co. | South Korea | 1.10% |
| AIA Group Limited | Hong Kong | 1.05% |
| Tencent Holdings Ltd. | China | 0.99% |
| MercadoLibre, Inc. | Argentina | 0.97% |
| Alibaba Group Holding Ltd. | China | 0.95% |
| L'Oreal S.A. | France | 0.87% |
| Adyen NV | Netherlands | 0.82% |
| Kering SA | France | 0.80% |

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