



Effective Oct 10th 2017, the GUMF EQUITY FUND was split into the two funds that it contained. Click below to learn about the Wespeth International and US Equity Funds.

Wespeth International Equity Fund

December 31, 2020

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

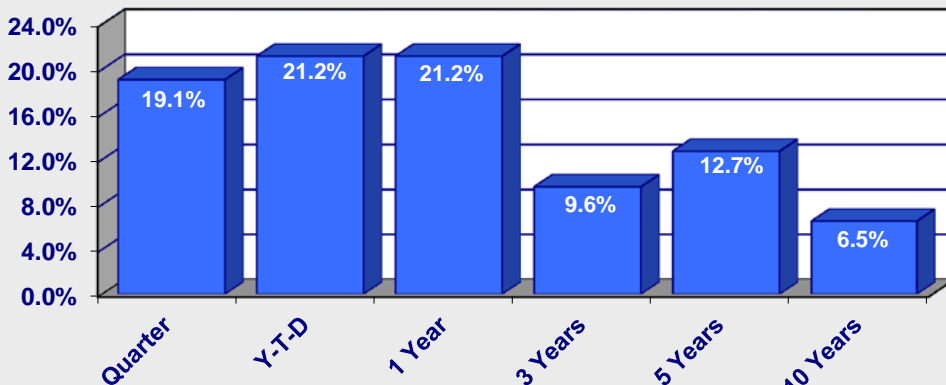
All expenses of the Fund are deducted from the Fund's net asset value. For 2019, IEF's expenses are estimated to be approximately 0.74% of the Fund's total assets.

FUND ASSETS

\$688 Million as of November 30, 2020

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

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



Returns:	Quarter	Y-T-D	1 Year	3 Years	5 Years	10 Years
Wespeth Int'l Equity Func	19.08%	21.17%	21.17%	9.57%	12.73%	6.52%
Equity Benchmark ^{(1), (2)}	17.22%	11.12%	11.12%	4.83%	8.98%	5.06%

⁽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 September 30, 2020

Company	Country	Fund %
Alibaba Group Holding Ltd.	Hong Kong	2.4%
Tencent Holdings Ltd.	China	1.9%
Taiwan Semiconductor Manufacturing	Taiwan	1.9%
ASML Holding NV	Netherlands	1.6%
Ocado Group PLC	United Kingdom	1.4%
AIA Group Limited	Hong Kong	1.4%
Samsung Electronics Co.	South Korea	1.3%
M3, Inc.	Japan	1.1%
Kering SA	France	1.0%
Zalando SE	Germany	0.9%

This Fund:

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

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

[CLICK HERE FOR MORE INFORMATION ON THE WESPETH US EQUITY FUND](#)

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