



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

## Wespith International Equity Fund

March 31, 2021

### 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

\$737 Million as of March 31, 2020

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

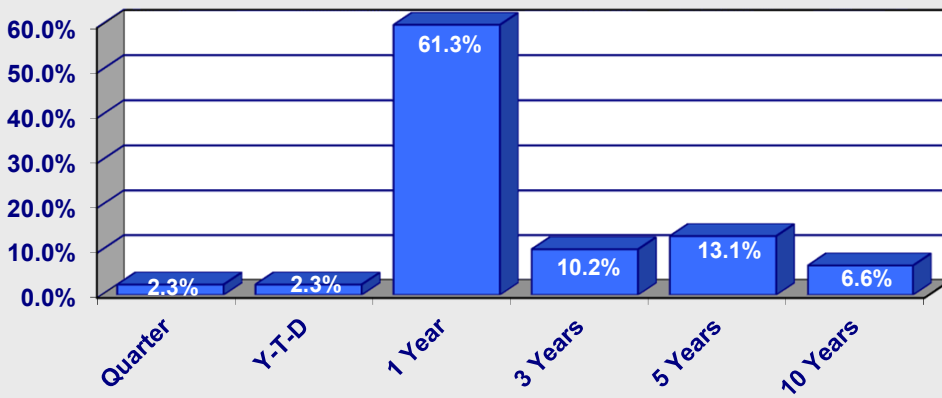
This Fund:

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

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

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

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



Returns:	Quarter	Y-T-D	1 Year	3 Years	5 Years	10 Years
Wespith Intn'l Equity Func	2.32%	2.32%	61.33%	10.19%	13.11%	6.57%
Equity Benchmark <sup>(1), (2)</sup>	3.77%	3.77%	51.94%	6.51%	9.84%	5.11%

<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, 2020

Company	Country	Fund %
Taiwan Semiconductor Manufacturing	Taiwan	1.8%
Samsung Electronics Co.	South Korea	1.7%
ASML Holding NV	Netherlands	1.5%
Tencent Holdings Ltd.	China	1.5%
Alibaba Group Holding Ltd.	Hong Kong	1.4%
AIA Group Limited	Hong Kong	1.3%
M3, Inc.	Japan	1.1%
Ocado Group PLC	United Kingdom	1.0%
Kering SA	France	0.8%
Ping An Insurance (Group) Company of China, Ltd.	China	0.8%

Georgia United Methodist Foundation, Inc.

P. O. Box 922087

Peachtree Corners, Georgia 30010

Phone: (770) 449-6726 (877)-220-5664 Fax: (770) 449-6680