



Georgia United Methodist Foundation, Inc.

Wespath International Equity Fund

March 31, 2022

OBJECTIVE and STRATEGY

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

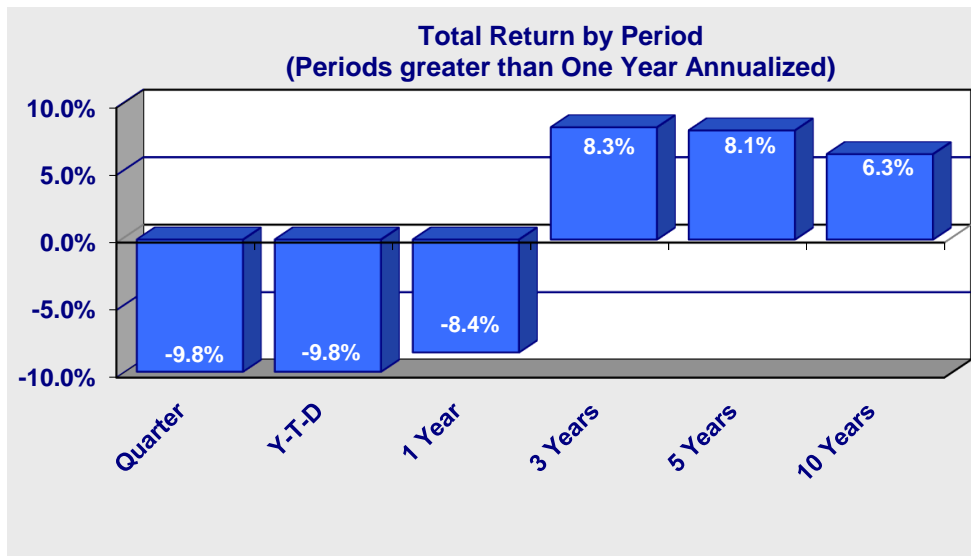
EXPENSE RATIO

All expenses of the Fund are deducted from the Fund's net asset value. For 2020, IEF's expenses were approximately 0.76% of the Fund's total assets.

FUND ASSETS

\$720 Million as of February 28, 2022

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



Returns:	Quarter	Y-T-D	1 Year	3 Years	5 Years	10 Years
Wespath Int'l Equity Func	-9.79%	-9.79%	-8.36%	8.32%	8.09%	6.33%
Equity Benchmark ^{(1), (2)}	-5.60%	-5.60%	-1.27%	7.87%	6.92%	5.78%

⁽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, 2021

Company	Country	Fund %
Taiwan Semiconductor Manufacturing	Taiwan	2.02%
ASML Holding NV	Netherlands	1.55%
Samsung Electronics Co.	South Korea	1.35%
AIA Group Limited	Hong Kong	0.98%
Tencent Holdings Ltd.	China	0.85%
Kering SA	France	0.79%
Ocado Group Plc	United Kingdom	0.65%
MercadoLibre, Inc.	Argentina	0.65%
NetEase, Inc.	China	0.62%
Novartis AG	Switzerland	0.60%

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](#)

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