



Georgia United Methodist Foundation, Inc.

Wespath International Equity Fund

March 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 2021, IEF's expenses were approximately 0.74% of the Fund's total assets.

FUND ASSETS

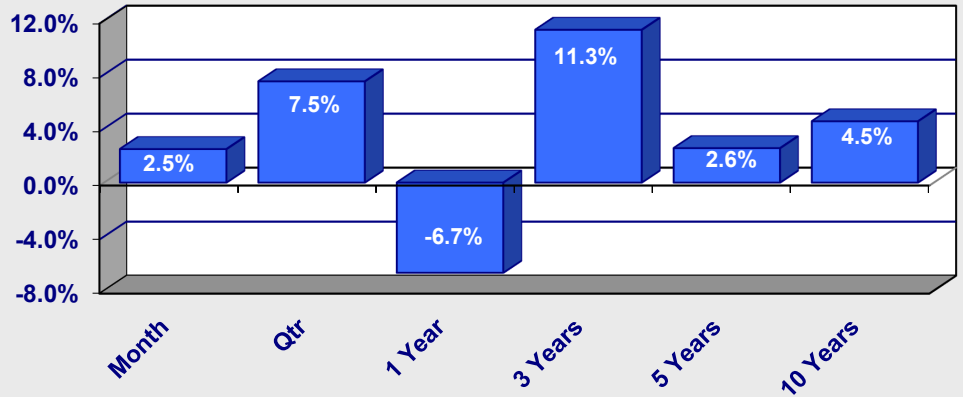
\$704 Million as of February 28, 2023

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:	Month	Qtr	1 Year	3 Years	5 Years	10 Years
Wespath Intn'l Equity Func	2.48%	7.50%	-6.68%	11.32%	2.55%	4.54%
Equity Benchmark ^{(1), (2)}	2.13%	6.56%	-5.84%	12.20%	2.35%	4.28%

⁽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, 2022

Company	Country	Fund %
Taiwan Semiconductor Manufacturing	Taiwan	1.77%
ASML Holding NV	Netherlands	1.35%
AIA Group Limited	Hong Kong	1.25%
Samsung Electronics Co.	South Korea	1.01%
Alibaba Group Holding Ltd.	China	0.85%
Kering SA	France	0.83%
Tencent Holdings Ltd.	China	0.83%
MercadoLibre, Inc.	Argentina	0.81%
L'Oreal SA	France	0.73%
Genmab A/S	Denmark	0.68%

Georgia United Methodist Foundation, Inc.

P. O. Box 922087

Peachtree Corners, Georgia 30010

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