



## Georgia United Methodist Foundation, Inc.

### Wespath International Equity Fund

June 30, 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 2021, IEF's expenses were approximately 0.74% of the Fund's total assets.

#### FUND ASSETS

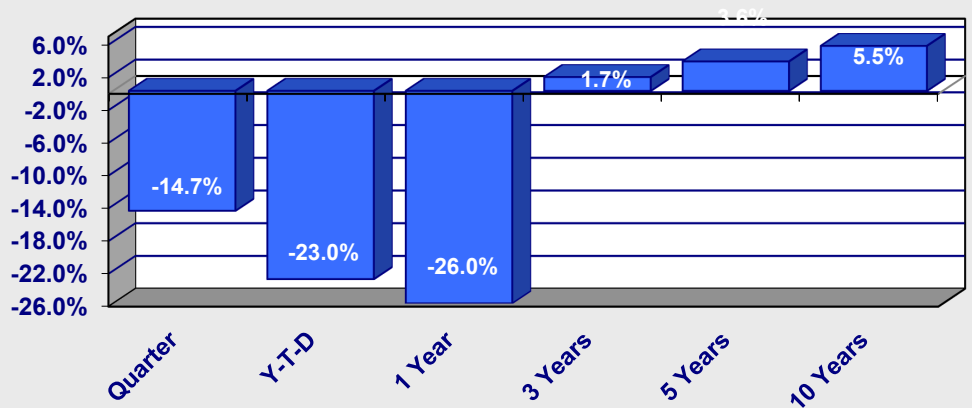
\$625 Million as of June 30, 2022

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:	Quarter	Y-T-D	1 Year	3 Years	5 Years	10 Years
Wespath Intn'l Equity Fund	-14.66%	-23.01%	-25.98%	1.69%	3.60%	5.50%
Equity Benchmark <sup>(1), (2)</sup>	-14.28%	-19.08%	-19.86%	1.55%	2.50%	5.01%

(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 March 31, 2022

Company	Country	Fund %	% of IEF-I Benchmark
Taiwan Semiconductor Manufacturing	Taiwan	1.98%	1.72%
Samsung Electronics Co.	South Korea	1.38%	0.92%
ASML Holding NV	Netherlands	1.33%	0.94%
AIA Group Limited	Hong Kong	1.17%	0.43%
Tencent Holdings Ltd.	China	0.96%	0.92%
Vale S.A.	Brazil	0.92%	0.28%
Alibaba Group Holding Ltd.	China	0.83%	0.73%
Kering SA	France	0.69%	0.16%
MercadoLibre, Inc.	Argentina	0.69%	0.00%
Nestle S.A.	Switzerland	0.62%	1.23%

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