



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

September 30, 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 2020, IEF's expenses were approximately 0.76% of the Fund's total assets.

FUND ASSETS

\$758 Million as of September 30, 2021

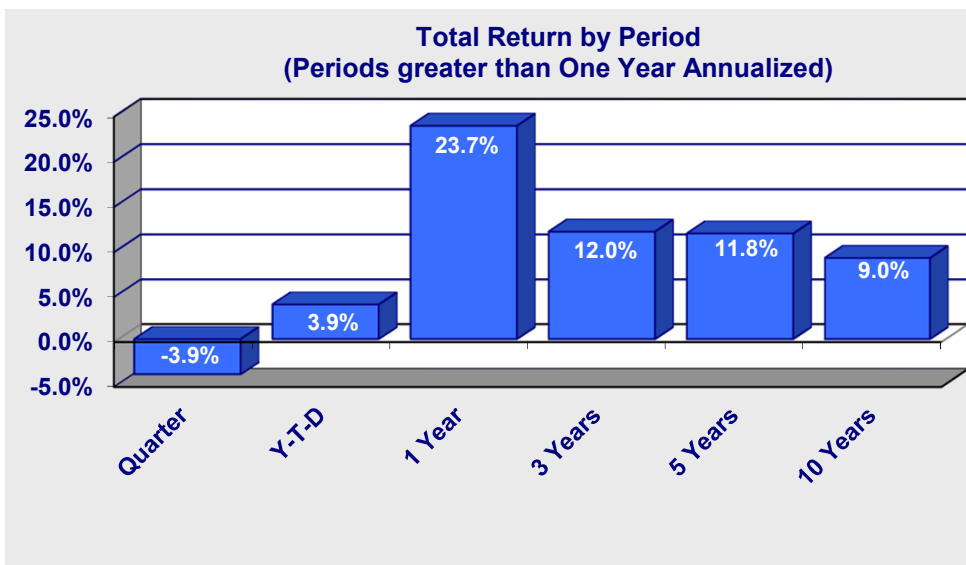
This fund is invested according to the socially responsible investment principles of the United Methodist Church

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](#)



Returns: Quarter Y-T-D 1 Year 3 Years 5 Years 10 Years

Wespith Intn'l Equity Func -3.92% 3.86% 23.68% 11.96% 11.75% 9.04%

Equity Benchmark ^{(1), (2)} -2.56% 6.77% 25.16% 8.34% 9.13% 7.74%

⁽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 June 30, 2021

Company	Country	Fund %
Taiwan Semiconductor Manufacturing	Taiwan	1.9%
Samsung Electronics Co.	South Korea	1.5%
ASML Holding NV	Netherlands	1.4%
AIA Group Limited	Hong Kong	1.2%
Alibaba Group Holding Ltd.	Hong Kong	1.2%
Tencent Holdings Ltd.	China	1.2%
Kering SA	France	0.8%
Vale S.A.	Brazil	0.8%
Ocado Group PLC	United Kingdom	0.8%
Zalando SE	Germany	0.8%

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