



## Georgia United Methodist Foundation, Inc.

### Wespath International Equity Fund

September 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

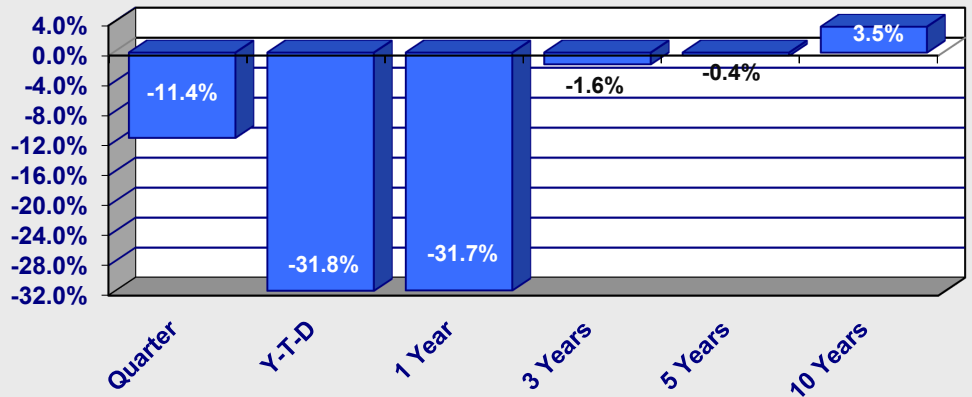
\$646 Million as of August 31, 2022

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 Func	-11.37%	-31.76%	-31.71%	-1.56%	-0.42%	3.45%
Equity Benchmark <sup>(1), (2)</sup>	-9.69%	-26.92%	-25.72%	-1.27%	-0.78%	3.19%

(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, 2022

Company	Country	Fund %
Taiwan Semiconductor Manufacturing	Taiwan	1.80%
AIA Group Limited	Hong Kong	1.45%
ASML Holding NV	Netherlands	1.28%
Tencent Holdings Ltd.	China	1.26%
Samsung Electronics Co.	South Korea	1.11%
Alibaba Group Holding Ltd.	China	0.99%
Kering SA	France	0.75%
Vale S.A.	Brazil	0.70%
L'Oreal SA	France	0.63%
HSBC Holdings Plc	United Kingdom	0.63%

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