

Investment Objective: To achieve long term capital appreciation by investing in a diversified portfolio of International (non-US) equities from both developed markets or countries (DM), and emerging markets (EM).

Investment Strategy: The International Stock Fund employs a complementary blend of international growth and value strategies, and is comprised of: 31.88% Dodge & Cox Funds; 31.87% BNY Mellon International Equity; 11.25% Aberdeen Standard Investments; and 25% Acadian Asset Management, LLC.

Dodge & Cox Funds' investment strategy focuses on countries whose economic and political systems appear more stable and are believed to provide some protection to foreign shareholders. In selecting investments, the Fund invests primarily in companies that, in Dodge & Cox's opinion, appear to be temporarily undervalued by the stock market but have a favorable outlook for long-term growth.

BNY Mellon International Equity is sub-advised by Walter Scott & Partners, Ltd. who seek investment opportunities in companies with fundamental strengths that indicate the potential for sustainable growth. They build the fund's portfolio from the bottom up through extensive fundamental research. The fund primarily invests in foreign companies located in developed markets, such as Canada, Japan, Australia, Hong Kong, and Western Europe.

Abrdn also selects stocks utilizing a 'bottom-up' investment style which emphasizes company fundamentals. The fund employs a team approach, with asset managers based in each of the regions where they invest. Long term holdings with low portfolio turnover, and first-hand research are central to the firm's strategy. This fund primarily invests in quality companies located in less developed countries in Asia, Africa, Latin America, and Eastern Europe.

Acadian Asset Management, LLC acts as the investment advisor to the Fund (in which SEI is the Trustee), where the investment objective is to seek long-term capital appreciation by investing primarily in common stocks of international small capitalization issuers, including exposure to issuers in the emerging markets. The investment process is systematic and designed to attempt to capture alpha by exploiting behaviorally-based mispricings within and across international equity markets.

Mutual Fund Company:

Dodge & Cox Funds—founded in 1930 and located in San Francisco, CA, Dodge & Cox has a stable and well-qualified team of investment professionals, most of whom have spent their entire careers at the firm. Dodge & Cox believes that the experience and stability of their investment team enables them to build and retain deep institutional knowledge of individual companies and understanding of different markets.

BNY Mellon International Equity sub-advisor, **Walter Scott & Partners Limited**, was established in 1983 to offer global equity portfolio management to institutional investors around the world. Walter Scott operates from a single office in Edinburgh, Scotland, and since 2006 have been a wholly owned subsidiary of BNY Mellon.

Abrdn is a publicly held global investment management group, managing assets for both institutional and retail clients from offices around the world, whose mission is to deliver strong fund performance across diverse asset classes in order to deliver a sustainable competitive edge.

Acadian Asset Management, LLC is a global, systematic investment manager. Founded in 1986, Acadian is headquartered in Boston, with affiliates located in London, Singapore, and Sydney. Acadian is a subsidiary of BrightSphere Affiliate Holdings LLC, which is an indirectly wholly-owned subsidiary of US-based BrightSphere Investment Group Inc. ("BSIG"), a Delaware corporation publicly listed on the NYSE.

Investment Managers:

Dodge & Cox Funds

- Dana Emery — *Chairman and Chief Investment Officer*
- Diana Strandberg -- *Director of International Equity*

Acadian Asset Management, LLC

- Ross Dowd -- *Chief Executive Officer*
- Brendan Bradley -- *Executive Vice President & Chief Investment Officer*

BNY Mellon International Equity

- Jane Henderson - *Chief Executive Officer*

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- Devan Kaloo — *Global Head of Equities*
- Joanne Irvine — *Deputy Head of Global Emerging Markets*

Annualized Performance Ending:

	2nd Qtr '22	1 Year	3 Year	5 Year	10 Year
International Stock	-13.26%	-20.28%	2.09%	1.67%	3.91%
Benchmark	-13.54%	-19.01%	1.81%	2.98%	5.31%

Fund Statistics:

Inception Date:

1995

Total Net Assets:

\$7,420,859

Mutual Fund and Collective Investment Trust:

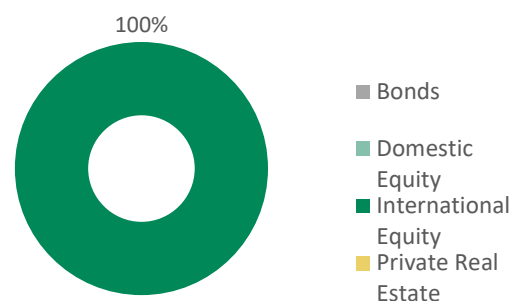
Dodge & Cox Funds
www.dodgeandcox.com | 1.800.621.3979

BNY Mellon International Equity
www.im.bnymellon.com | 1.800.205.7699

abrdn
www.abrdn.com | 1.212.776.1170

Acadian Asset Management, LLC
www.acadian-asset.com | 1.617.850.3500

Asset Allocation:



Fees and Expenses:

(1 Year As of 3/31/2022)

Plan Administration	0.35%
Total Investment Management	0.73%
Total Expense Ratio	1.08%

Benchmark Description:

MSCI ACWI, ex US

Ticker Symbol:

DODFX / MWSIE1 / AEMECA / SEIACWA

Frequent Trading and Market Timing Policy:

Redemption Fee	NA
Trading Restrictions	NA

- Past performance does not guarantee future results.
- Investors should carefully consider each PCA Core and PCA Target Fund investment objective, investment strategy, risk factors, expenses and fees before investing. This and other information about the funds can be found in a fund fact sheet or in a prospectus by visiting our website www.genevabenefits.org, or by calling Geneva Benefits Group at 800.789.8765. Read the fund fact sheet or prospectus carefully before investing in a fund.
- Shares of the PCA Core and PCA Target Funds are not deposits or obligations of any bank, and are not guaranteed by any bank, are not insured by the FDIC or any other agency, and involve risks, including possible loss of the principal amount invested.
- Unaudited Quarterly Information