

Investment Objective: To achieve long term capital appreciation in a diversified portfolio of small capitalization stocks with both growth and value characteristics.

Investment Strategy: Brown Advisory, LLC follows a philosophy that low-turnover, concentrated portfolios derived from sound bottom-up fundamental research provide an opportunity for attractive performance results over time. They have a culture and firm equity ownership structure that helps Brown Advisory, LLC attract and retain professionals who share those beliefs, and they follow a repeatable investment process that helps Brown Advisory, LLC stay true to their philosophy.

Monarch Partners Asset Management LLC's investment philosophy is based on a value discipline, focused internal research, and risk aversion. They identify undervalued companies that possess catalysts that will enhance shareholder value. Monarch avoids value traps. They have a dedicated, experienced research team. Monarch's bottom up process is 90% fundamental and 10% quantitative. Risk aversion includes diversification, daily monitoring of portfolio exposures, and a strict sell discipline.

Investment Management Company: Brown Advisory, LLC is an independent employee owned investment management firm founded in 1993. Their principal offices are in Baltimore and Washington, D.C., as well as in Boston, New York, Wilmington, Del., Chapel Hill, N.C., and London.

Monarch Partners Asset Management LLC is an independent, 100% employee owned investment management firm, based in Boston, Massachusetts. Founded in 2010, Monarch Partners was created to specialize in US small and small/mid cap value investments, leveraging founder, Mr. Archambo's 22 year portfolio management experience. Mr. Archambo was previously the Head of Small and Mid Cap Value at Blackrock and Robeco Boston Partners Asset Management.

Investment Managers:

Brown Advisory, LLC

- Michael D. Hankin - *President and CEO*
- Christopher Berrier - *Portfolio Manager*

Monarch Partners Asset Management LLC

- Wayne J. Archambo, CFA – *General Partner & Portfolio Manager*

Moral Screening: All Geneva-named Core Funds, including the Geneva Small Cap Fund, are screened to prevent investment in securities found to be in violation of the moral policy of Geneva Benefits Group. Our moral screening policy identifies companies whose primary line of business includes abortion, stem cell research, encouragement and support of same sex lifestyles, and certain human rights violations.

Fund Statistics:

Inception Date:

12/15/2011

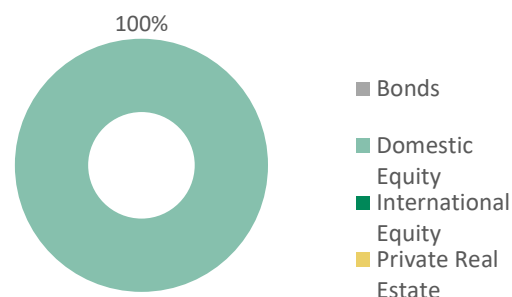
Total Net Assets:

\$7,484,523

Trustee and Plan Administrator:

Geneva Benefits Group
1700 North Brown Rd. Suite 106
Lawrenceville, Georgia 30043

Asset Allocation:



Fees and Expenses:

(1 Year As of 6/30/2022)

Plan Administration	0.36%
Total Investment Management	0.85%
Total Expense Ratio	1.21%

Benchmark Description:

Russell 2000 Index

Frequent Trading and Market Timing Policy:

Redemption Fee	NA
Trading Restrictions	NA

Annualized Performance Ending:

	3rd Qtr '22	1 Year	3 Year	5 Year	10 Year
Geneva Small Cap	-2.79%	-21.35%	3.18%	3.64%	7.66%
Benchmark	-2.19%	-23.50%	4.29%	3.55%	8.55%

- Past performance does not guarantee future results.
- Investors should carefully consider each Geneva Core and Geneva 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 Geneva Core and Geneva 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