

Investment Objective: To achieve long term capital appreciation by investing in a diversified portfolio of stocks that replicate the Standard & Poor's 500 (S&P 500) Index.

Investment Strategy: The mutual fund manager, **The Vanguard Group, Inc.** employs a "passive management"—or indexing—investment approach. This approach is designed to track the performance of the S&P 500 Index, a widely recognized benchmark of U.S. large capitalization companies. The fund uses the replication method of indexing, meaning that it holds the same stocks as its target index and in the same proportions.

Mutual Fund Company: **The Vanguard Group, Inc.** is an investment management company based in Malvern, Pennsylvania. The firm offers mutual funds and other financial products and services to individual and institutional investors in the United States and abroad. Vanguard is unusual among mutual-fund companies since it is owned by the funds themselves. In this structure, each fund contributes a set amount of capital towards shared management, marketing, and distribution services. The company says that this structure better orients management towards shareholder interests.

Investment Managers:

The Vanguard Group, Inc.

- Donald M. Butler, CFA — *Principal & Portfolio Manager*
- Michelle Louie, CFA -- *Portfolio Manager*

Fund Statistics:

Inception Date:

1995

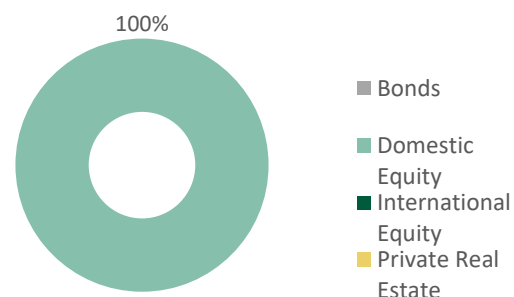
Total Net Assets:

\$39,718,905

Mutual Fund:

Vanguard Group, Inc.
www.vanguard.com | 800.523.1188

Asset Allocation:



Fees and Expenses:

(1 Year As of 6/30/2022)

| | |
|-----------------------------|--------------|
| Plan Administration | 0.36% |
| Total Investment Management | 0.07% |
| Total Expense Ratio | 0.43% |

Benchmark Description:

S&P 500 Index

Ticker Symbol:

VINIX

Frequent Trading and Market Timing Policy:

Redemption Fee NA

Trading Restrictions: Trades into the fund are prohibited if you have sold out of the fund within 60 days.

Annualized Performance Ending:

| | 3rd Qtr '22 | 1 Year | 3 Year | 5 Year | 10 Year |
|---------------------|-------------|---------|--------|--------|---------|
| S&P 500 Stock Index | -4.99% | -15.83% | 7.71% | 8.75% | 11.17% |
| Benchmark | -4.88% | -15.47% | 8.16% | 9.24% | 11.70% |

- 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