

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 S&P 500 index strategy strives to replicate the risk and return characteristics of the Benchmark Index as closely as practicable, before expenses. To achieve this objective, the strategy invests its assets primarily in publicly traded equity securities. The proportion of securities held will be approximate to the weights of the Benchmark Index. The benchmark, S&P 500 Index, measures the performance of the large-cap segment of the US equity universe.

Investment Management Company: LGIM America was founded in 2006 and is headquartered in Chicago, IL. LGIM offers a range of strategies to help their clients manage their investment objectives, including indexed solutions. They have teams of experienced, innovative professionals committed to helping institutional clients meet their goals, managing investment exposures efficiently to seek enhanced returns while mitigating risks, and working to generate returns while making a positive societal difference.

Investment Managers:

LGIM America

- David Barron, CFA, CAIA -- *Head of US Index Solutions*
- Michael O'Connor -- *Senior Portfolio Manager*

Moral Screening: All Geneva-named Core Funds, including the Geneva S&P 500 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 Year:

1995

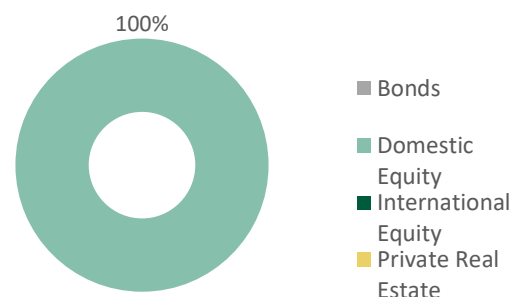
Total Net Assets:

\$57,405,434

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 9/30/2023)

| | |
|-----------------------------|--------------|
| Plan Administration | 0.42% |
| Total Investment Management | 0.05% |
| Total Expense Ratio | 0.47% |

Benchmark Description:

S&P 500 Index

Frequent Trading and Market Timing Policy:

| | |
|----------------------|----|
| Redemption Fee | NA |
| Trading Restrictions | NA |

Annualized Performance Ending:

| | 4th Qtr '23 | 1 Year | 3 Year | 5 Year | 10 Year |
|---------------------------|-------------|--------|--------|--------|---------|
| Geneva S&P 500 | 11.57% | 25.75% | 9.54% | 15.19% | 11.51% |
| Benchmark | 11.69% | 26.29% | 10.00% | 15.69% | 12.03% |

- 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