

Investment Objective: To achieve long term income generation by investing in a portfolio of high quality fixed income securities.

Investment Strategy: Agincourt Capital Management, LLC uses a fixed income style that is a yield driven, active management approach, focusing on value and minimizing interest rate forecasting and market timing. The firm believes that consistency of returns is the key to building an outstanding long-term record. Agincourt uses four strategies in managing total return fixed income portfolios: Sector Management, Security Selection, Yield Curve Management and Duration Management.

Investment Management Company: Agincourt Capital Management, LLC, located in Richmond, Virginia, manages fixed income portfolios for a wide range of institutional clients.

Investment Managers:

Agincourt Capital Management, LLC

- William M. Armes, CFA — *Director and Portfolio Manager*
- Patrick K. Kelly, CFA — *Managing Director and Portfolio Manager*

Moral Screening: All Geneva-named Core Funds, including the Geneva Diversified Bond 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:

1983

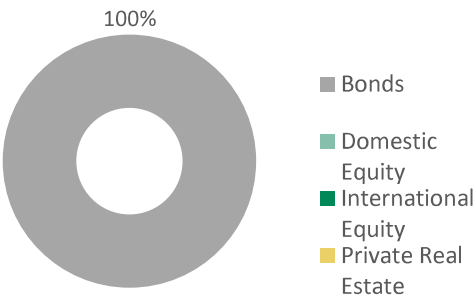
Total Net Assets:

\$14,978,860

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 6/30/2025)

Plan Administration 0.42%

Total Investment Management 0.26%

Total Expense Ratio 0.68%

Benchmark Description:

Bloomberg Capital U.S.
Aggregate Bond Index

Frequent Trading and Market Timing Policy:

Redemption Fee NA

Trading Restrictions NA

Annualized Performance Ending:

	3rd Qtr '25	1 Year	3 Year	5 Year	10 Year
Geneva Diversified Bond	2.16%	2.64%	4.91%	-0.69%	1.67%
Benchmark	2.03%	2.88%	4.93%	-0.45%	1.84%

- 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