# *GuideStone Funds Equity Index Instl* (GEQYX)

Retirement Plan ANALYTICS

## Fund Objective

The investment seeks to provide investment results approximating the aggregate price and dividend performance of the securities included in the S&P 500® Index. Under normal market conditions, the fund will invest substantially all, and normally at least 80% of its total assets in the equity securities (primarily common stocks and stock index derivatives) included in the S&P 500® Index, in weightings that approximate the relative composition of the securities contained in the S&P 500® Index. It is non-diversified.

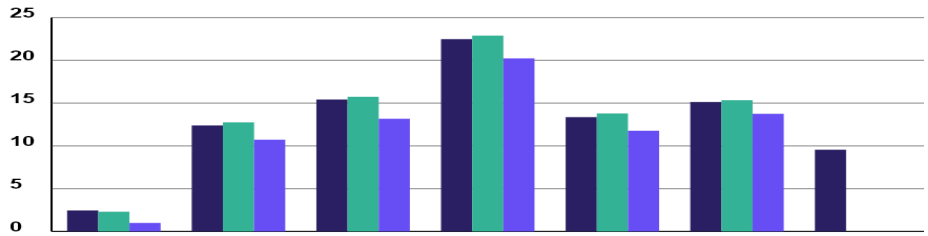
## Portfolio Data

| | |
|---|---|
| **Universe** | Open-Ended |
| **Peer Group** | Large Blend |
| **Investment Vehicle ID** | FOUSA0592C |
| **Strategy Inception** | 08-27-2001 |
| **Share Class Inception** | 08-27-2001 |
| **Calculation Index** | S&P 500 TR USD |
| **Manager Structure** | Team |
| **Lead Manager** | Team |
| **Manager Tenure** | 10 |
| **Strategy Assets** | $6.64b |
| **Share Class Assets** | $4.70b / 70.74% |
| **Avg Market Cap** | $500.03b |
| **Closed New Inv** | - |
| **Closed All Inv** | - |
| **Min Investment** | $1,000,000 |
| **Turnover** | 2% |
| **P/E** | 20.17 |
| **P.B.** | 4.53 |

## Expense Data

| | |
|---|---|
| **Prospectus Gross/Fund Expense** | 0.12% / 0.12% |
| **Cat Avg Gross/Fund Expense** | 0.80% / 0.71% |
| **Rank Gross/Fund Expense** | 7% / 8% |
| **12b-1 Fees** | 0.00% |
| **Waiver Amount** | - |
| **Waiver Exp Date** | - |

## Annualized Total Returns



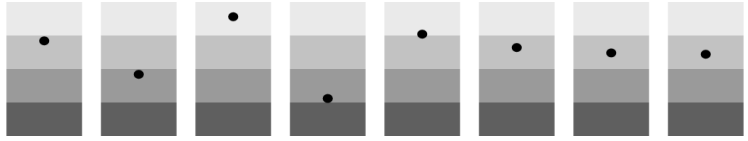

| | | QTR | YTD | 1 year | 3 year | 5 year | 10 year | Since Inception |
|---|---|---|---|---|---|---|---|---|
| ● | GEQYX | 2.45 | 12.39 | 15.42 | 22.48 | 13.36 | 15.13 | 9.55 |
| ● | Calculation Index | 2.30 | 12.75 | 15.74 | 22.89 | 13.79 | 15.34 | - |
| ● | Category Average | 0.99 | 10.72 | 13.17 | 20.23 | 11.77 | 13.75 | - |
| | Rank in Category | 29% | 34% | 32% | 30% | 30% | 17% | - |
| | Category Size | 1387 | 1350 | 1325 | 1209 | 1122 | 898 | - |

*Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. To obtain current month-end performance information, please contact your plan advisor.*

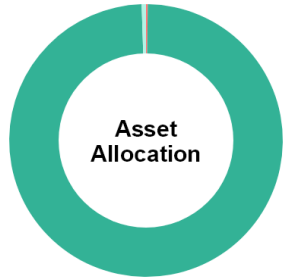
## Calendar Year Return (%)

| | 2025 | 2024 | 2023 | 2022 | 2021 |
|---|---|---|---|---|---|
| GEQYX | 17.07 | 24.87 | 26.51 | (18.70) | 28.28 |
| Calculation Index | 17.88 | 25.02 | 26.28 | (18.11) | 28.71 |
| Category Average | 15.54 | 21.45 | 22.32 | (16.96) | 26.07 |
| Rank in Category | 43% | 29% | 24% | 62% | 30% |
| Category Size | 1314 | 1386 | 1430 | 1358 | 1382 |

## 3 Year Risk Quartile Charts



| | Alpha | Beta | $R^2$ | Info Ratio | Sharpe | Std Dev | Up Capture | Down Capture |
|---|---|---|---|---|---|---|---|---|
| GEQYX | (0.29) | 1.00 | 99.94 | (1.36) | 1.35 | 12.39 | 99.12 | 100.96 |
| 25th Percentile | (0.17) | 1.03 | 98.16 | (0.24) | 1.34 | 12.19 | 100.24 | 97.00 |
| 50th Percentile | (1.20) | 1.00 | 94.60 | (0.81) | 1.23 | 12.58 | 96.94 | 102.86 |
| 75th Percentile | (2.79) | 0.92 | 88.08 | (1.50) | 1.06 | 13.19 | 89.40 | 111.92 |
| Rank | 29% | 54% | 11% | 72% | 24% | 34% | 38% | 39% |




| | | | |
|---|---|---|---|
| Cash | 0.21 | Foreign Bonds | 0.00 |
| US Stocks | 99.28 | Preferred Stocks | 0.00 |
| Non-US Stocks | 0.51 | Convertibles | 0.00 |
| US Bonds | 0.00 | Other | 0.00 |

## Sector Weighting

| | GEQYX | Cat Avg |
|---|---|---|
| % Basic Materials | 1.77 | 1.85 |
| % Consumer Cyclical | 9.26 | 8.97 |
| % Financial Services | 12.36 | 12.28 |
| % Real Estate | 1.91 | 1.46 |
| % Consumer Defensive | 4.65 | 4.35 |
| % Healthcare | 8.24 | 9.72 |
| % Utilities | 2.16 | 2.06 |
| % Communication Services | 9.67 | 8.83 |
| % Energy | 3.51 | 3.11 |
| % Industrials | 7.69 | 9.85 |
| % Technology | 38.58 | 33.67 |

## Top Ten Holding (%)

| | |
|---|---|
| NVIDIA Corp | 7.93 |
| Apple Inc | 6.93 |
| Microsoft Corp | 5.66 |
| Amazon.com Inc | 3.78 |
| Alphabet Inc Class A | 2.97 |
| Broadcom Inc | 2.62 |
| Alphabet Inc Class C | 2.36 |
| GuideStone Funds Money Market Instl | 2.04 |
| Meta Platforms Inc Class A | 1.87 |
| Micron Technology Inc | 1.61 |
| % Assets in Top 10 | 37.77 |