

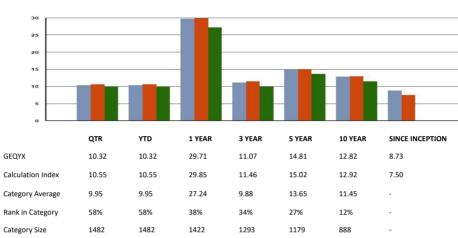
# GuideStone Funds Equity Index Instl (GEQYX)

#### **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. 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 may invest to a lesser extent in derivative instruments, including exchange listed options, futures and swap agreements.

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	iShares Core S&P 500 ETF
Manager Structure	Team
Lead Manager	Team
Manager Tenure	7
Strategy Assets	\$4.18b
Share Class Assets	\$3.13b / 74.92%
Avg Market Cap	\$264.24b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$1,000,000
Turnover	5%
P/E	21.25
P.B.	3.93
Expense Data	
Prospectus Net / Gross	0.12% / 0.12%
Cat Avg Exp Ratio Net / Gross	1.08% / 2.22%
Expense Rank Net / Gross	7% / 5%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

#### **Annualized Total Returns**

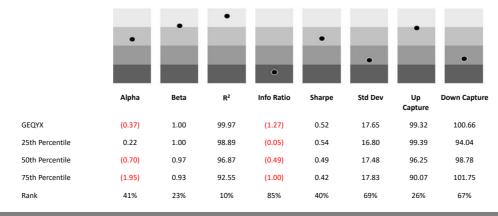


Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than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

#### Calendar Year Return (%)

	2019	2020	2021	2022	2023
GEQYX	31.68	18.19	28.28	(18.70)	26.51
Calculation Index	31.44	18.37	28.66	(18.13)	26.26
Category Average	28.78	15.83	26.07	(16.96)	22.32
Rank in Category	21%	40%	29%	64%	22%
Category Size	1387	1363	1382	1358	1430

### 3 Year Risk Quartile Charts



## As of: 03/31/2024

