

GuideStone Funds Intl Eq Idx Instl (GIIYX)

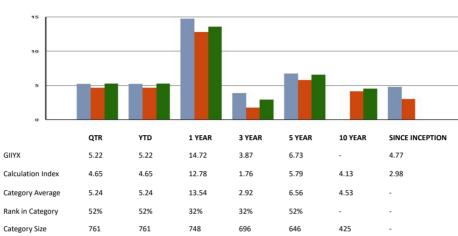
As of: 03/31/2024

Fund Objective

The investment seeks to provide investment results approximating the aggregate price and dividend performance of the securities included in the MSCI EAFE 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 MSCI EAFE Index, in weightings that approximate the relative composition of the securities contained in the MSCI EAFE Index. The MSCI EAFE Index is as an equity index which captures large- and mid-cap representation across developed market countries around the world, excluding the United States and Canada.

	0 5 1 1
Universe	Open-Ended
Peer Group	Foreign Large Blend
Investment Vehicle ID	F00000VHHD
Strategy Inception	06-01-2015
Share Class Inception	06-01-2015
Calculation Index	iShares MSCI ACWI ex US ETF
Manager Structure	Team
Lead Manager	Team
Manager Tenure	7
Strategy Assets	\$0.97b
Share Class Assets	\$0.95b / 98.08%
Avg Market Cap	\$47.82b
Closed New Inv	
Closed All Inv	
Min Investment	\$1,000,000
Turnover	9%
P/E	13.71
P.B.	1.65
Expense Data	
Prospectus Net / Gross	0.22% / 0.22%
Cat Avg Exp Ratio Net / Gross	1.06% / 2.32%
Expense Rank Net / Gross	12% / 9%
12b-1 Fees	0.00%
Waiver Amount	\$23,498
Waiver Exp Date	

Annualized Total Returns

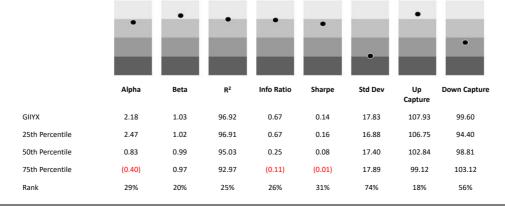


Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than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

Calendar Year Return (%)

	2019	2020	2021	2022	2023
GIIYX	21.21	8.17	10.43	(15.69)	18.08
Calculation Index	21.21	10.48	7.46	(16.02)	15.46
Category Average	21.59	9.30	9.72	(15.84)	16.25
Rank in Category	69%	68%	49%	48%	24%
Category Size	732	785	767	744	744

3 Year Risk Quartile Charts



Asset Allocation (%)		
	CASH -0.15 US STOCKS 1.00 NON-US STOCKS 98.80 US BONDS 0.00 FOREIGN BONDS 0.00 PERFERRED STOCKS 0.11 CONVERTIBLES 0.02 OTHER 0.22	
Geographic Weighting		

Geographic Weighting					
	GIIYX	Category Average			
% North America	0.95	2.86			
% Latin America	0.00	1.22			
% United Kingdom	12.78	12.95			
% Europe Developed	31.42	27.32			
% Europe Emerging	0.00	0.10			
% Africa/Middle East	0.00	0.11			
% Japan	22.54	18.59			
% Australia	7.03	4.69			
% Asia Developed	2.97	6.08			
% Asia Emerging	0.08	4.52			
% Not Classified	-	-			

Top Ten Holding (%)				
ASML Holding NV	2.29			
GuideStone Funds Money Market Instl	3.98			
Nestle SA	1.64			
Novartis AG Registered Shares	1.40			
Roche Holding AG	1.21			
SAP SE	1.05			
Shell PLC	1.28			
Toyota Motor Corp	1.57			
% Assets in Top 10	14.42			