

# GuideStone Global Impact Fund

Investor share class

**GGIIX**

Institutional share class

**GGIYX**



**GuideStone®**  
Funds

“

**‘Do well. Do right. Do MORE.’** is more than our tagline. It is a steadfast commitment to our investors that every decision we make — investment and otherwise — will be grounded in Biblical values and reflect our desire to be the hands and feet of Jesus to a world in need. As GuideStone has grown into an industry-recognized financial services firm, we have prayerfully sought to use the resources the Lord has entrusted to us in ways that glorify Him. As part of our continuing effort to “Do MORE,” we are excited to offer the GuideStone Global Impact Fund, which gives our investors the opportunity to be more proactive with their investment dollars and partner together to have a positive impact for God’s Kingdom.”



**David Spika, CFA**

President & Chief Investment Officer  
GuideStone Capital Management



# IMPACT

## The Next Frontier of Faith-Based Investing

We want to effect real change in the world for God's glory and the benefit of those He created. That's why we introduced the Global Impact Fund, which makes purposeful investments in organizations that seek to protect life, promote human dignity and enhance the efficiency and accessibility of life-sustaining resources.

By launching an overtly Christian, returns-focused impact mutual fund, we are helping our investors serve the underserved while making a meaningful difference with — and within — their portfolio.



## GuideStone's Impact Themes



Sanctity of Life &  
Spreading the  
Gospel



Human Dignity &  
Advancement



Stewardship of  
God's Creation







## Sanctity of Life & Spreading the Gospel

Investing in organizations that seek to protect life, enhance living conditions and proclaim the Gospel.



## Examples of Investments That Have Impact

Organization <sup>1</sup>	Investment Type	Focus	Impact
Federal National Mortgage Association ("Fannie Mae") custom pool of mortgages	Fixed income	Affordable rental housing	Providing cost-effective, child-friendly communities for low-income women heads of household encourages family stability and has been shown to be a key factor in reducing abortion.
Small Business Administration loan	Fixed income	Christian university	Expanding the reach and influence of a Christ-centered higher education institution helps students to become preeminent professionals in their chosen careers while training them to reflect God's teaching, wisdom and love within their communities and society at large.

Holdings are subject to change at any time and are not a recommendation to buy or sell any security.





## Human Dignity & Advancement

Investing in organizations that seek to improve health care and provide advancements in technology, education and employment training.



## Examples of Investments That Have Impact

Organization <sup>1</sup>	Investment Type	Focus	Impact
Humana, Inc.	Public equity (U.S.)	Low-cost health care and clinical resources to senior citizens	Improving the care available to the elderly helps promote the physical and emotional well-being of those who are often overlooked in society.
Calvert Impact Capital, Inc.	Private investment note	Finance the establishment of comprehensive human services in under-resourced communities	Increasing access to treatments for mental health and substance abuse, combined with peer mentoring and employment support, can improve health outcomes, educational opportunities and career development for those most likely to be at risk.

Holdings are subject to change at any time and are not a recommendation to buy or sell any security.







## Stewardship of God's Creation

Investing in organizations that seek to enhance the efficiency and accessibility of life-sustaining resources such as water and land.



## Examples of Investments That Have Impact

Organization <sup>1</sup>	Investment Type	Focus	Impact
Evoqua Water Technologies Corporation	Public equity (U.S.)	Water treatment and purification	Removing impurities from water – rather than neutralizing them through the addition of chemicals – helps to lower the cost, increase the consistency and enhance the reclamation of water resources.
DS Smith PLC	Public equity (U.K.)	Sustainable package manufacturing	Closely integrating the manufacture of corrugated packaging products with a dynamic recycling operation helps to create a completely circular supply chain that aims to produce zero waste, reducing the environmental impact of discarded and unused shipping products.

Holdings are subject to change at any time and are not a recommendation to buy or sell any security.



# Foundational Investment Tenets

**GuideStone is an experienced investment manager for both institutional and individual investors. As the investment adviser to GuideStone Funds, GuideStone Capital Management, LLC®, believes:**



**Prudent stewardship of investor assets includes the incorporation of a multifaceted FAITH-BASED investing program.**

As Christians, we think it matters where we invest the resources God has given to us. We also believe that investors can pursue attractive, risk-adjusted performance without compromising their values. Our time-tested, faith-based investment approach can help believers invest according to their values.



**An emphasis on INTENTIONAL risk may help investors reach their long-term goals.**

We seek to identify the specific risks within each Fund's investable universe and clearly define the characteristics of risk relative to the Fund's benchmark. We then make intentional risk allocation decisions — emphasizing certain risks and de-emphasizing others — in pursuit of maximum potential return for the amount of risk taken.



**ACTIVE portfolio management that identifies best-in-class<sup>1</sup> managers and optimizes the allocation of capital among them may add value over a full market cycle.**

Active management is more than just buying and holding individual securities — it is the dynamic pursuit of outperformance against a stated benchmark. After establishing the most desirable characteristics for a given Fund, we seek to combine complementary strategies and exposures — many of which cannot be directly purchased by individual investors — that we believe will potentially maximize the risk-adjusted return of the Fund.

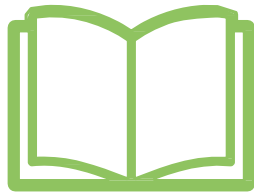
The determination of "best-in-class" is solely the opinion of the Fund's Adviser, and such opinion is subject to change. Those companies that hold leading market share positions, strong growth potential, historically good profitability, and management teams known for integrity and good corporate governance are generally considered to be "best-in-class. There can be no guarantee that any strategy (risk management or otherwise) will be successful.

All investing involves risk, including the potential loss of principal.



# Innovative Faith-Based Investing

GuideStone Capital Management has provided Christian investors with well-diversified, Biblically aligned investment options since its inception. Our faith-based investment policy — which was specifically created to support the sanctity of life, family, stewardship, health and safety — is implemented in three distinct ways within our mutual fund lineup.



## EXCLUSIONARY SCREENING

Avoiding objectionable portfolio holdings by restricting investments that are inconsistent with Christian values.



## SHAREHOLDER ADVOCACY

Encouraging the adoption of Christ-like business practices by proactively communicating with the management teams of organizations whose securities are owned by GuideStone Funds.



## IMPACT INVESTING

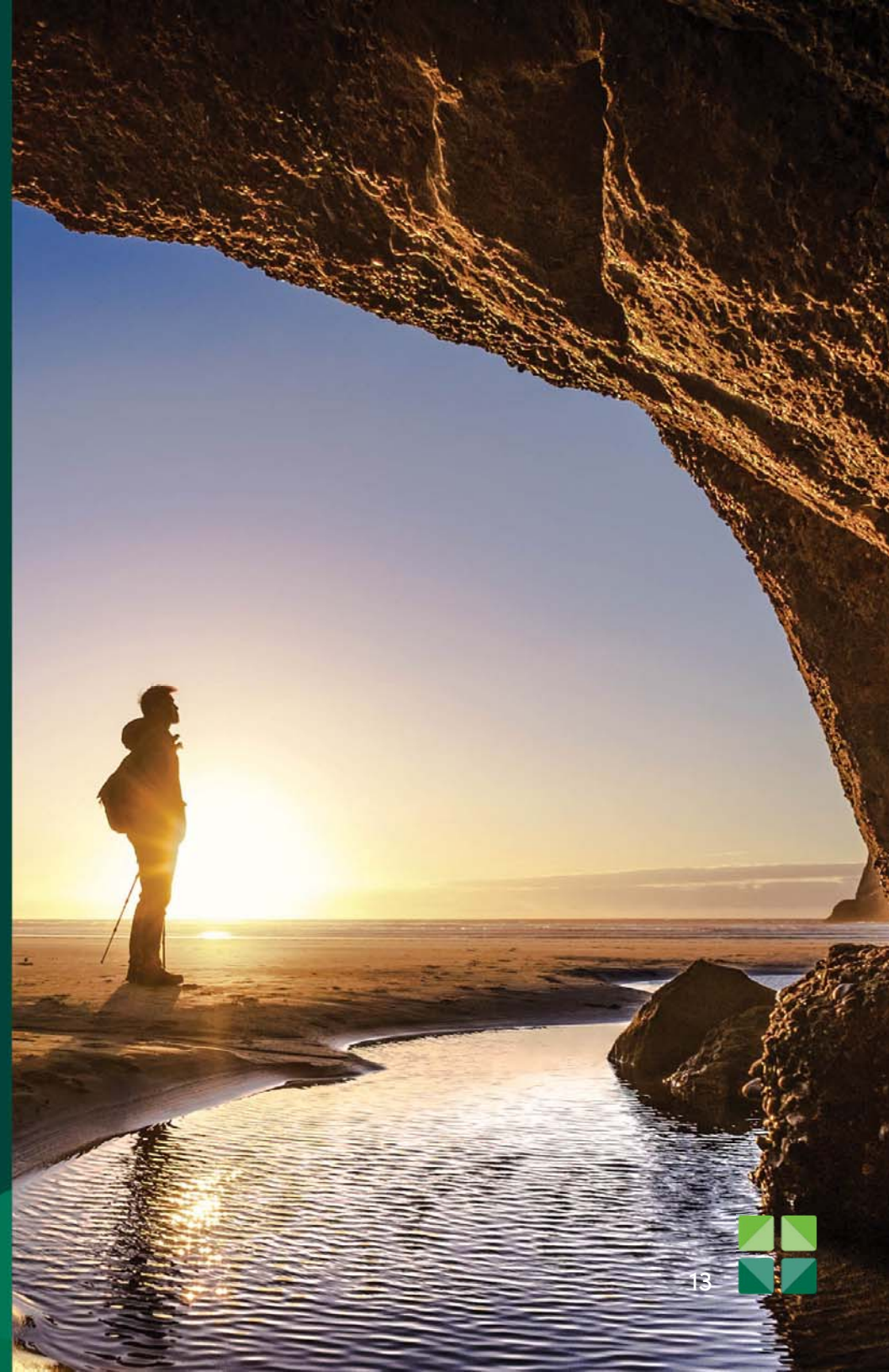
Creating positive impact in the world by making specific investments in organizations that seek to protect life, promote human dignity and enhance the efficiency and accessibility of life-sustaining resources.





## Invest With Confidence

GuideStone has been at the forefront of faith-based investing for several decades. As the nation's largest faith-based mutual fund family<sup>2</sup>, GuideStone Funds is in a unique position to offer impact investing to the evangelical Christian community. We have significant research capabilities, experienced intellectual capital and a long track record of leveraging high-quality institutional asset management firms to create well-diversified investments aligned with Christian values.





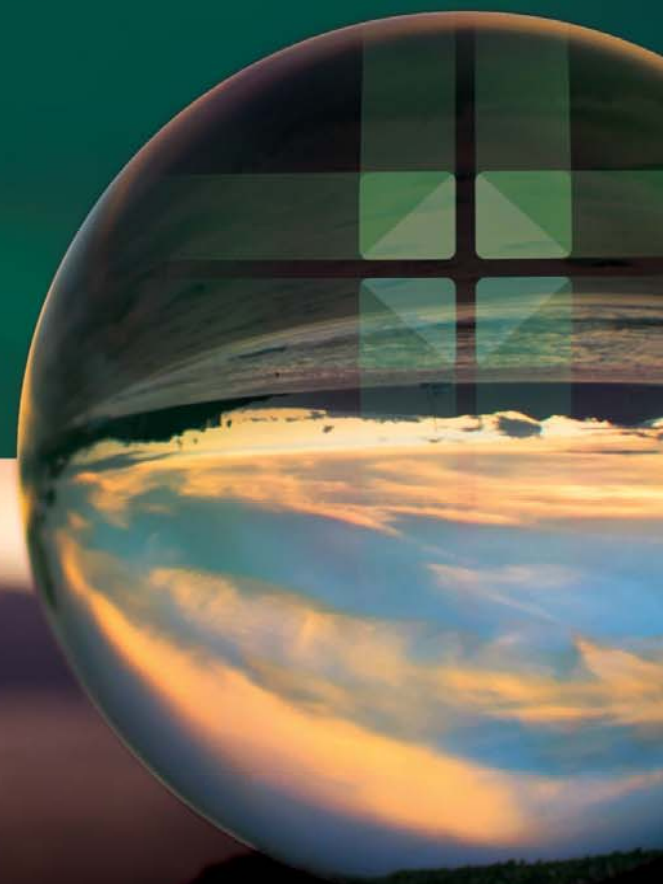
# Your values influence the way you **LIVE**. They should also influence the way you **INVEST**.

Incorporate impact investing into your portfolio by leveraging GuideStone's award-winning approach to faith-based investment management.\*†

\*The GuideStone Global Impact Fund was launched on January 29, 2021. As such, it was not included as part of the evaluation criteria for any Lipper Fund Family award previously won by GuideStone Funds.

To learn more about the Global Impact Fund and GuideStone's unique approach to impact investing, visit our website at: [GuideStoneFunds.com/Impact](https://www.GuideStoneFunds.com/Impact)

†The U.S. Lipper Fund Award for Best Overall Small Fund Family in 2012 was based on a review of 26 eligible fund families out of a total of 228 fund companies that applied as of November 30, 2011. The U.S. Lipper Fund Award for Best Overall Small Fund Family in 2019 was based on a review of 29 eligible fund families out of a total of 261 fund companies that applied as of November 30, 2018. Awards are based on risk adjusted returns. The Fund may experience negative performance. **Past performance does not guarantee future results.**



## IMPORTANT INFORMATION

Investing involves risk. Principal loss is possible. Funds invested in accordance with the faith-based investment restrictions of GuideStone Financial Resources may not be able to take advantage of certain investment opportunities due to these restrictions, which may adversely affect investment performance.

GuideStone Capital Management, LLC (the “Adviser”), the adviser to the Fund, invests directly in private investments, and may invest in other securities, on behalf of the Fund. The Adviser also maintains a sub-advisory agreement with Parametric Portfolio Associates LLC (“Parametric”) under which Parametric will provide completion portfolios within the Fund, as instructed by the Adviser. The Adviser’s private investments are long-term holdings of the Fund in line with its strategic asset allocation. The Adviser’s direct investments in securities and Parametric’s “completion portfolios” are used to assist in preserving the desired risk exposures for the Fund in furtherance of its investment objective. These other securities and completion portfolios that are short-term in nature are not included in the Fund’s target allocations.

Private investments are generally not registered under the Securities Act of 1933 or the Investment Company Act of 1940, and investors do not have the same protections of the federal securities laws applicable to public investments. These investments are not available to individual investors directly unless certain minimum financial requirements are met. The Fund’s investments in private funds and similar vehicles may be difficult to value and are generally illiquid, leveraged, concentrated in an industry or group of industries, non-diversified, small- or micro-cap in size and involve a substantial degree of risk.

There can be no guarantee that any strategy will be successful (risk management or otherwise). All investing involves risk, including potential loss of principal.

An investment in the Fund involves risks that can significantly affect the Fund’s performance, including Credit Risk, Equity Risk, Faith-Based Investing Risk, Fixed Income Securities Risk, Foreign Securities Risk and Market Risk.

**Impact Investing:** The Fund’s impact investing criteria could cause it to perform differently compared to funds that do not apply such criteria. Successful application of the Fund’s impact investing strategy will depend upon the Adviser’s and each sub-adviser’s skill in properly identifying and analyzing impact investing issues. Investments may not generate the amount of positive impact that was intended when the investment was made.

**Emerging Market investing** may be subject to additional economic, political, legal, liquidity and currency risks not associated with more developed markets.

**Foreign Securities Risk:** Obligations or securities of foreign issuers may be negatively affected by political events, economic conditions or inefficient, illiquid or unregulated markets in foreign countries.

<sup>1</sup>As of September 30, 2022, the Fund’s top ten holdings as a percent of Fund assets they represent are as follows: 2-Year U.S. Treasury Note Future, expiring 12/22 4.03%; CBT U.S. Treasury Note Future, expiring 12/2022 3.26%; CBT Ultra Long U.S. Treasury Bond Future, expiring 12/2022 2.56%; Microsoft Corporation 2.53%; MSCI EAFE Index Future, expiring 12/2022 1.85%; Autodesk, Inc. 1.42%; Intact Financial Corporation 1.33%; Aon Plc Class A 1.32%; Humana, Inc. 1.31%; Pool of Agency Mortgages issued by Fannie Mae 1.26%.

<sup>2</sup>As of September 30, 2022, GuideStone Funds has \$14.2 billion in assets, which makes GuideStone Funds the nation’s largest faith-based mutual fund family. No other faith-based fund family exceeds GuideStone Funds in asset size.

**The GuideStone Global Impact Fund was launched on January 29, 2021. As such, it was not included as part of the evaluation criteria for any Lipper Fund Family award previously won by GuideStone Funds.**

The U.S. Lipper Fund Award for Best Overall Small Fund Family in 2012 was based on a review of 26 eligible fund families out of a total of 228 fund companies that applied as of November 30, 2011.

At that time, to qualify for Lipper’s Overall Small Fund Family Group Award, a fund family needed to have at least three distinct portfolios in each of the following asset classes: equity, bond and mixed-asset. An overall Group Award was given to the fund family with the lowest average decile ranking of its respective asset class results based on the three-year Consistent Return measure of the eligible funds per asset class and group determining the award winner over the 3-year period ended November 30, 2011. In case of identical results, the lower average percentile rank was determined the winner.

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Group Award Methodology: For the 2019 Lipper Fund Awards from Refinitiv, a small fund family is defined as having assets of \$76.8 billion or less. Lipper Fund Awards from Refinitiv, © 2019 Refinitiv. All rights reserved. For logo licensing and custom products, GuideStone Funds paid \$6,795 to Refinitiv on July 6, 2022.

**The Fund may experience negative performance. Past performance does not guarantee future results.**

***You should carefully consider the investment objectives, risks, charges and expenses of the GuideStone Funds® before investing. For a copy of the prospectus with this and other information about the Funds, please call 1-888-GS-FUNDS (1-888-473-8637) or visit [GuideStoneFunds.com/Funds](http://GuideStoneFunds.com/Funds) to view or download a prospectus. You should read the prospectus carefully before investing.***

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