



# Monthly Fund Performance

Baptist Memorial Health Care Corporation Retirement Plan Investments | Share Class: Inst. / Inv.

The performance data quoted represents past performance and does not guarantee future results. Current performance may be lower or higher than the performance data quoted. Performance data current to the most recent month-end may be obtained from each fund company (see disclaimers for a list of Web sites and telephone numbers). The investment return and principal value of an investment will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. Returns exceeding 20% reflect unusual market conditions and may not be sustained at this level over the long term.

Regarding the GuideStone Funds, when the gross expense ratio and the net expense ratio are different, it reflects fee waivers and expense limitations for the fund. Unless renewed, the contractual end dates of the expense limitations for the Value Equity Index, Growth Equity Index, International Equity Index (Investor Class), Emerging Markets Equity, Strategic Alternatives, Impact Bond, Impact Equity (Investor class), MyDestination 2015, MyDestination 2025, MyDestination 2035, MyDestination 2045 and MyDestination 2055 funds are April 30, 2025. Please refer to the prospectus for more information.

Fund	As of 4/30/2024						As of 3/31/2024				Inception Date	Gross Expense Ratio	Net Expense Ratio
	One Month	One Year	Annualized				One Year	Annualized					
			Three Year	Five Year	Ten Year	Since Inception		Five Year	Ten Year	Since Inception			
TARGET DATE FUNDS													
GuideStone MyDestination 2015 (GMTYX) <sup>1</sup>	-2.63%	6.32%	0.32%	3.86%	N/A	4.42%	10.01%	4.75%	N/A	4.88%	5/1/17	0.52%	0.45%
GuideStone MyDestination 2025 (GMWYX) <sup>1</sup>	-2.79%	7.88%	0.79%	4.89%	N/A	5.51%	11.90%	5.91%	N/A	6.01%	5/1/17	0.51%	0.45%
GuideStone MyDestination 2035 (GMHYX) <sup>1</sup>	-3.09%	10.99%	1.82%	6.59%	N/A	7.14%	15.81%	7.84%	N/A	7.71%	5/1/17	0.50%	0.45%
GuideStone MyDestination 2045 (GMYYX) <sup>1</sup>	-3.40%	13.95%	3.02%	8.00%	N/A	8.37%	19.38%	9.41%	N/A	9.02%	5/1/17	0.46%	0.45%
GuideStone MyDestination 2055 (GMGYX) <sup>1</sup>	-3.44%	14.99%	3.42%	8.41%	N/A	8.74%	20.68%	9.86%	N/A	9.40%	5/1/17	0.49%	0.45%
TARGET RISK FUNDS													
GuideStone Conservative Allocation (GCAYX) <sup>2</sup>	-1.63%	6.08%	0.27%	2.88%	N/A	3.55%	8.45%	3.49%	N/A	3.79%	11/23/15	0.66%	0.66%
US EQUITY													
GuideStone Defensive Market Strategies (GDMYX) <sup>3, 4, 5</sup>	-2.82%	9.05%	2.27%	5.93%	7.22%	8.36%	13.25%	7.03%	7.59%	8.66%	9/1/11	0.68%	0.68%
GuideStone Equity Index (GEQYX)	-3.97%	22.66%	7.71%	12.97%	12.28%	8.47%	29.71%	14.81%	12.82%	8.70%	8/27/01	0.12%	0.12%
GuideStone Value Equity (GVEYX) <sup>6</sup>	-4.04%	13.89%	5.51%	9.12%	8.22%	7.31%	20.77%	10.95%	8.69%	7.54%	8/27/01	0.67%	0.67%
GuideStone Growth Equity (GGEYX)	-4.94%	32.55%	3.31%	11.73%	13.13%	8.44%	41.32%	14.03%	13.42%	8.72%	8/27/01	0.66%	0.66%
GuideStone Small Cap Equity (GSCYX) <sup>7</sup>	-6.06%	11.02%	-1.27%	7.01%	7.11%	7.50%	16.16%	9.23%	7.45%	7.82%	8/27/01	0.94%	0.94%
Vanguard Equity Income (VEIRX)	-3.17%	12.80%	7.50%	9.81%	9.74%	8.47%	18.68%	11.17%	10.27%	8.66%	8/13/01	0.18%	0.18%
American Funds Washington Mutual (RWMGX)	-3.81%	19.70%	9.01%	11.73%	11.15%	13.69%	26.93%	13.38%	11.70%	14.07%	5/1/09	0.27%	0.27%
Fidelity 500 Index (FXAIX)	-4.09%	22.66%	8.05%	13.18%	12.40%	12.83%	29.87%	15.04%	12.95%	13.29%	5/4/11	0.02%	0.02%
Fidelity Mid Cap Index (FSMDX)	-5.41%	16.34%	2.41%	9.06%	9.40%	11.95%	22.35%	11.10%	9.95%	12.53%	9/8/11	0.03%	0.03%
JPMorgan Large Cap Growth Fund Class R6 (JLGMX)	-4.80%	36.31%	7.60%	18.40%	17.18%	16.40%	43.55%	20.51%	17.56%	16.94%	11/30/10	0.52%	0.44%
Vanguard Explorer (VEXRX)	-6.10%	14.64%	-1.14%	8.82%	9.97%	9.41%	20.19%	11.07%	10.26%	9.76%	11/12/01	0.34%	0.34%
Fidelity Small Cap Index (FSSNX)	-7.02%	13.45%	-3.09%	5.92%	7.37%	10.24%	19.83%	8.21%	7.74%	10.96%	9/8/11	0.03%	0.03%
DFA US Targeted Value Portfolio (DFFVX)	-6.07%	18.81%	6.44%	10.74%	8.28%	10.89%	23.64%	13.19%	8.77%	11.21%	2/23/00	0.30%	0.29%

See next page for important information.

Fund	As of 4/30/2024						As of 3/31/2024				Inception Date	Gross Expense Ratio	Net Expense Ratio
	One Month	One Year	Annualized				One Year	Annualized					
			Three Year	Five Year	Ten Year	Since Inception		Five Year	Ten Year	Since Inception			
NON-US EQUITY													
GuideStone International Equity Index (GIIX) <sup>3</sup>	-3.36%	7.83%	1.73%	5.36%	N/A	4.32%	14.71%	6.73%	N/A	4.77%	6/1/15	0.20%	0.20%
GuideStone International Equity (GIEYX) <sup>3</sup>	-3.04%	10.33%	1.88%	5.29%	4.50%	5.67%	16.38%	6.72%	4.90%	5.84%	8/27/01	0.85%	0.85%
MFS International Diversification Fund (MDIHX)	-2.08%	5.85%	-0.36%	5.29%	5.30%	6.27%	10.48%	6.37%	5.61%	6.42%	4/1/05	1.09%	1.08%
Fidelity Total International Index (FTIHX)	-2.19%	8.44%	-0.01%	4.97%	N/A	6.00%	12.81%	6.02%	N/A	6.37%	6/7/16	0.06%	0.06%
FIXED INCOME													
GuideStone Money Market (GMYXX) <sup>8</sup>	0.43%	5.31%	2.74%	1.99%	1.36%	1.55%	5.27%	1.95%	1.32%	1.54%	8/27/01	0.14%	0.14%
7-day current annualized yield (net) = 5.21%, 7-day current annualized yield (gross) = 5.21% as of 4/30/24													
GuideStone Low-Duration Bond (GLDYX) <sup>9</sup>	-0.22%	3.65%	0.22%	1.28%	1.41%	2.53%	4.29%	1.41%	1.46%	2.55%	8/27/01	0.34%	0.34%
GuideStone Medium-Duration Bond (GMDYX) <sup>9</sup>	-2.58%	-0.66%	-3.86%	-0.05%	1.32%	3.74%	2.62%	0.51%	1.66%	3.87%	8/27/01	0.39%	0.39%
GuideStone Global Bond (GGBEX) <sup>3, 9, 10</sup>	-2.60%	0.10%	-4.04%	-0.77%	N/A	0.82%	3.08%	-0.11%	N/A	1.12%	5/1/15	0.58%	0.58%
Fidelity US Bond Index (FXNAX)	-2.48%	-1.46%	-3.56%	-0.16%	1.18%	1.70%	1.69%	0.33%	1.52%	1.91%	5/4/11	0.03%	0.03%
Metropolitan West Total Return Bond Fund (MWTNX)	-2.99%	-2.41%	-4.57%	-0.52%	0.84%	2.55%	1.12%	0.09%	1.23%	2.79%	12/18/09	0.78%	0.78%
PIMCO Income Fund (PONAX)	-1.78%	5.19%	0.28%	2.12%	3.58%	6.19%	7.63%	2.66%	3.85%	6.34%	3/30/07	1.02%	1.02%
STABLE VALUE													
GuideStone Fin Resources Capital Preservation <sup>11</sup>	0.20%	2.31%	1.77%	1.89%	1.96%	2.85%	2.29%	1.89%	1.96%	2.85%	4/1/03	0.83%	0.83%
Estimated yield range effective April 1, 2024 – June 30, 2024 is 2.30% – 2.70% (annualized).													
REAL ASSETS/ALTERNATIVES													
GuideStone Global Real Estate Securities (GREYX) <sup>12</sup>	-6.17%	0.93%	-3.76%	1.09%	N/A	2.94%	9.74%	2.18%	N/A	3.71%	5/1/15	0.87%	0.87%
DFA Global Real Estate Securities Port (DFGEX)	-7.02%	-1.96%	-4.13%	0.55%	3.83%	4.18%	6.83%	1.94%	4.97%	4.68%	6/4/08	0.31%	0.22%

You should carefully consider the investment objectives, risks, charges and expenses of each investment Fund before investing. A prospectus with this and other information for each registered Fund may be obtained as follows: GuideStone Funds, call 1-888-GS-FUNDS (1-888-473-8637) or visit [GuideStoneFunds.com/Funds](https://www.GuideStoneFunds.com/Funds); American Funds, call 1-800-421-4225 or visit the Web site at <https://www.capitalgroup.com/>; American Beacon Funds, call 1-800-967-9009 or visit the Web site at <https://www.americanbeaconfunds.com/>; DFA Funds, call 1-512-306-7400 or visit the Web site at <https://us.dimensional.com/>; Fidelity Funds, call 1-877-208-0098 or visit the Web site at <https://advisor.fidelity.com/>; Metropolitan West Funds, call 1-800-241-4671 or visit the Web site at <https://www.tcw.com/>; PIMCO Funds, call 1-888-877-4626 or visit the Web site at <https://www.pimco.com/>; T. Rowe Price Funds, call 1-800-638-5660 or visit the Web site at <https://www.troweprice.com/>; JP Morgan Funds, call 1-800-480-4111 or visit the Web site at <https://www.am.jpmorgan.com/>; Vanguard Funds, call 1-877-662-7447 or visit the Web site at <https://investor.vanguard.com/>; MFS Funds, call 1-617-954-5000 or visit the Web site at <https://www.mfs.com/>; and BNYM Insight Funds, call 1-800-645-6561 or visit the Web site at <https://www.advisorcentral.com/>. You should read the prospectus carefully before investing. GuideStone is making no representation as to the completeness or accuracy of materials related to the addresses above.

You could lose money by investing in the Money Market Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time. Yield for the Money Market Fund represents the annualization of the fund's declared dividends over the period indicated, excluding capital gains distributions. The yield more closely reflects the current earnings of the fund than the total return. Gross Yield reflects the yield if fee waivers were not in effect.

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The performance quoted may reflect fee waivers in effect, and, if so, would have been lower in their absence. All figures shown represent total return, except for those identified as yield. Total return is based on net change in NAV with reinvestment of all distributions. Returns for periods less than one year are aggregate and for periods greater than one year are annualized. Yield for the Money Market Fund represents the annualization of the Fund's declared dividends over the period indicated, excluding capital gains distributions. The yield more closely reflects the current earnings of the Fund than the total return.

See next page for important information.

GuideStone Funds and the Supplemental Investment Funds are registered mutual funds. Shares of GuideStone Funds are distributed by Foreside Funds Distributors LLC, a registered broker-dealer and underwriter of the funds, 400 Berwyn Park, 899 Cassatt Road, Berwyn, PA 19312. Shares of the Supplemental Investment Funds are distributed by other broker-dealers.

<sup>1</sup> The MyDestination Funds ("Funds") attempt to achieve their objectives by investing in the GuideStone Select Funds. The Funds are managed to a retirement date ("target date") by adjusting the percentage of fixed income securities and equity securities to become more conservative each year until reaching the retirement year and then approximately 15 years thereafter. The target date in the name of the Funds is the approximate date when an investor plans to start withdrawing money. By investing in the Funds you will also incur the expenses and risks of the underlying Select Funds. The principal risks of the Funds will change depending on the asset mix of the Select Funds in which they invest. You may directly invest in the Select Funds. The Funds' value will go up and down in response to changes in the share prices of the investments that they own. The amount invested in the Fund is not guaranteed to increase, is not guaranteed against loss, nor is the amount of the original investment guaranteed at the target date. It is possible to lose money by investing in the Funds.

<sup>2</sup> Target Risk Funds ("Funds") attempt to achieve their objectives by investing in the GuideStone Select Funds. By investing in the Funds you will also incur the expenses and risks of the underlying Select Funds. The principal risks of the Funds will change depending on the asset mix of the Select Funds in which they invest. You may directly invest in the Select Funds. The Funds' value will go up and down in response to changes in the share prices of the investments that they own. It is possible to lose money by investing in the Funds.

<sup>3</sup> Foreign securities involve risk from adverse changes in currency exchange rates. Securities of emerging countries may involve additional risks including price volatility, reduced liquidity, lax financial reporting requirements as well as political and economic instability.

<sup>4</sup> The Fund's volatility may be amplified by its use of short sales and derivatives. Short sales by a fund theoretically involve unlimited loss potential since the market price of securities sold short may continuously increase. Leverage may increase the risk of loss and cause fluctuations in the market value of the Fund's portfolio to have disproportionately large effects or cause the NAV of the Fund generally to decline faster than it would otherwise.

<sup>5</sup> Convertible bonds are subject to interest rate risk, meaning values of existing bonds generally fall when interest rates rise. They also may decrease in value when the underlying common stock decreases in value.

<sup>6</sup> There is a risk that value-oriented investments may not perform as well as the rest of the U.S. stock market as a whole.

<sup>7</sup> Small company stocks are generally riskier than large company stocks due to greater volatility and less liquidity.

<sup>8</sup> You could lose money by investing in the Money Market Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

<sup>9</sup> The bonds held by the bond funds are subject to interest rate risk. Values of existing bonds generally fall when interest rates rise.

<sup>10</sup> The fund invests in high yield securities, commonly known as "junk bonds." While offering higher currency yields, these securities generally are considered speculative and are subject to greater default and liquidity risks than higher-rated bonds.

<sup>11</sup> Shares of the Capital Preservation Fund are offered and sold by GuideStone Financial Resources. GuideStone Capital Preservation Fund is not subject to registration, regulation or reporting under the Investment Company Act of 1940, the Securities Act of 1933, the Securities Exchange Act of 1934 or state securities laws. Therefore, participants and beneficiaries will not be afforded the protection of those provisions to the extent that they are not applicable. Inception date for the GuideStone Financial Resources Capital Preservation Fund is 4/1/2003. Participants are prohibited from exchanging out of the Capital Preservation Fund to a 'competing fund' without first investing in a 'non-competing fund' for a period of at least 90 days. Also, simultaneous exchanges are not allowed. The crediting rate may change each quarter. The fund seeks to maintain, but does not guarantee, a value of \$10.00 per share. More details about the fund and the exchange limitations are available on GuideStone Financial Resources of the Southern Baptist Convention's Web site, [www.GuideStone.org](http://www.GuideStone.org), or by calling 1-888-98-GUIDE (1-888-984-8433).

<sup>12</sup> Real estate investing involves risks not associated with investing in stocks. Risks include declines in the value of real estate, general and economic conditions, changes in the value of the underlying property and defaults by borrowers. The value of assets in the real estate industry may go through cycles of relative underperformance and outperformance in comparison to equity securities markets in general.