

# 403(b) Investment Options

When it comes to saving for retirement, everyone has their own unique goals and circumstances. That's why we provide a variety of funds to choose from. You can select the investment option(s) that best fit your retirement objectives and make changes to your selections at any time by contacting our office.

## Vision Fund

**CEP's Vision Fund provides loans to Assemblies of God churches and ministries nationwide.**

When you choose to invest in the Vision Fund, your money will be used to support ministry expansion. Our Vision Fund offers a variable rate that is reviewed quarterly and updated on our website at [cepnet.com/visionfund](http://cepnet.com/visionfund).

## Mutual Funds

**CEP partners with Envoy Financial to provide mutual funds** as part of your 403(b) investment options (listed below; fund offerings subject to change). You can find additional information about the mutual funds by entering the corresponding symbol into any financial website. Please read the fund prospectus(es) carefully before investing.

Faith-Based Target Retirement Models	Symbol	Faith-Based Risk-Based Models	Symbol
HIS Envoys Faith-Based 2020	—	Inspire Global Very Conservative	—
HIS Envoys Faith-Based 2030	—	Inspire Global Conservative	—
HIS Envoys Faith-Based 2040	—	Inspire Global Moderate	—
HIS Envoys Faith-Based 2050	—	Inspire Global Aggressive	—
HIS Envoys Faith-Based 2060	—	Inspire Global Very Aggressive	—

  

Faith-Based Index and Actively Managed Funds	Symbol	Traditional Index and Actively Managed Funds	Symbol
Praxis Impact Bond Institutional (Faith)	MIIIX	VALIC Fixed Interest	VALIC
Steward Large Cap Enhd Index (Faith)	SEECX	Vanguard Total Bond Market Adm (Index)	VBTLX
Inspire Global Hope ETF (Faith)	BLES	Voya Intermediate Term Bond R6 (Active)	IIBZX
Praxis Value Index Fund I (Faith)	MVIIX	Vanguard Equity-Income Adm (Active)	VEIRX
Praxis Growth Index Fund (Faith)	MMDEX	Vanguard 500 Index Adm (Index)	VFIAX
Eventide Gilead Class I (Faith)	ETILX	AB Large Cap Growth Fund	APGZX
Inspire Small-Mid Cap ETF (Faith)	ISMD	Parametric International Equity R6 (Active)	ESISX
HIS Envoys Faith Based Equity Income (Faith)	—	Vanguard Mid Cap Admiral (Index)	VIMAX
HIS Envoys Faith Based Div Growth (Faith)	—	Touchstone Mid-Cap Fund (Active)	TMCPX
HIS Envoys Faith Based Growth (Faith)	—	BlackRock Advantage Small Cap (Active)	BDSKX
		Vanguard Value Fnd Admrl Shares (Index)	VVIAX
		DFA US Large Company Fund Instl. (Active)	DFUSX
		Vanguard Growth Fund Admiral (Index)	VIGAX
		Schwab International Equity ETF (Index)	SCHF
		Vanguard Small Cap Admiral (Index)	VSMAX

For accounts invested solely in the Vision Fund with a balance of \$2,000 or more, there is a \$5 monthly fee. For accounts invested in mutual funds offered through Envoy Advisory, Inc., there is a percentage-based fee of 0.0267% monthly (0.32% annually). Mutual Funds may also have additional underlying expenses. Refer to the fund prospectus for more information.

