TPF Emerging Markets Equity Fund

September 30, 2026

Performance

	QTR	YTD	1 YR	3 YR	5 YR	10 YR
TPF Emerging Markets Equity Fund	-0.4%	23.6%	31.1%	20.9%	5.5%	7.2%
Morningstar Diversified Emerging Mkts	-1.3%	22.3%	28.1%	22.1%	8.1%	8.4%

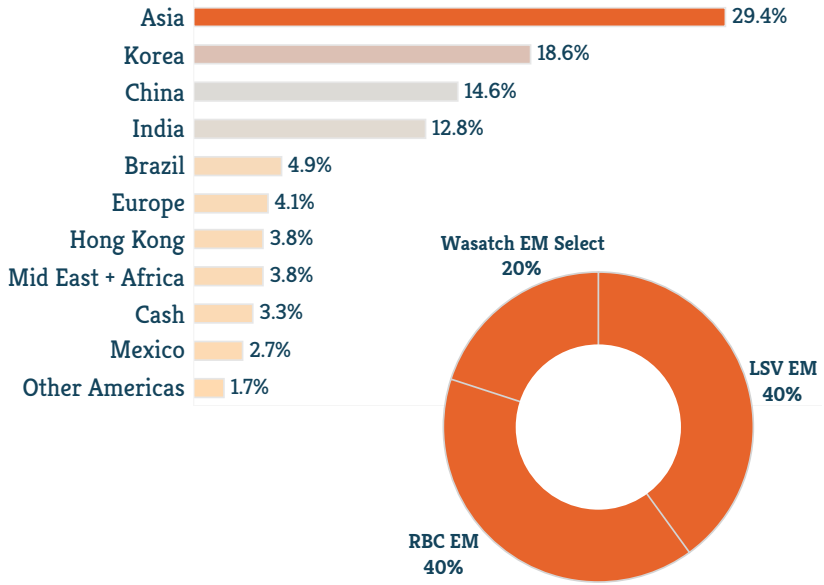
The Emerging Markets Equity Fund is managed by LSV Asset Management of Chicago, IL, RBC Global Asset Management of Toronto, Canada, and Wasatch Global Investors of Salt Lake City, UT.

Past performance is not necessarily indicative of future investment results. TPF neither expressly nor impliedly guarantees any specific investment return.

Portfolio Characteristics

	Portfolio	Benchmark
Wtd. Avg. Mkt. Cap ($)	309,964,612,860	538,437,658,091
Median Mkt. Cap ($)	8,975,063,885	11,024,648,461
Price/Earnings ratio	13.5	14.5
Price/Book Ratio	3.3	3.3
5 Yr. EPS Growth Rate (%)	21.2	25.0
Current Yield (%)	2.6	2.0
Beta	0.9	1.0
Number of Stocks	354	1,165

Allocations by Country



Texas Presbyterian Foundation's Emerging Markets Equity Fund seeks to provide enhanced long-term capital growth as part of a broadly diversified portfolio by investing in stocks of companies domiciled in countries with less developed economies, in regions such as Central and South America, Africa, and Asia.

As of August 1, 2024, 40% of the Emerging Markets Equity Fund is managed by LSV Asset Management in an EM Value Equity fund, 40% is managed by RBC Global Asset Management in an EM Growth Equity fund, and 20% is managed by Wasatch Global Investors in their Emerging Markets Select fund, an EM Growth Equity fund.

*TPF constantly strives to provide best in class, low-cost services, and our monthly valuations support these efforts by allowing us to effectively manage our operating costs while continuing to provide valuable investment services.