



# Large / Mid Cap Growth

ACTIVELY MANAGED BRI | A: TLGAX C: TLGCX I: TPLIX

## GROWTH OF \$10,000

\$30,238



## SECTOR WEIGHTING



### CYCLICAL

- 4% Basic Materials
- 4% Consumer Cyclical
- 4% Financial Services
- 3% Real Estate

### SENSITIVE

- 0% Communication Services
- 0% Energy
- 16% Industrials
- 45% Technology

### DEFENSIVE

- 5% Consumer Defensive
- 6% Healthcare
- 0% Utilities

### MISCELLANEOUS

- 4% Cash Equivalents
- 0% Fixed
- 9% ETFs

	Inception Date	Average Annual Total Returns					SI
		YTD	1-year	3-year	5-year	10-year	
<b>Without sales charges</b>							
Class A <sup>1</sup>	10/05/00	11.53%	11.53%	19.11%	11.34%	11.70%	5.30%
Class C <sup>1</sup>	02/02/04	10.78%	10.78%	18.25%	10.53%	10.87%	7.50%
Class I <sup>2</sup>	08/01/13	11.86%	11.86%	19.39%	11.63%	11.98%	11.11%
Russell 1000 Growth Index		18.70%	18.70%	31.20%	15.35%	18.14%	

<b>With sales charges</b>							
Class A <sup>1</sup>		5.42%	5.42%	16.90%	10.08%	11.07%	5.06%
Class C <sup>1</sup>		9.85%	9.85%	18.25%	10.53%	10.87%	7.50%

**PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS.** Investment return and principal value of an investment will fluctuate; therefore, an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance data quoted. Visit [timothyplan.com](http://timothyplan.com) for the most recent month-end performance. It is not possible to invest directly in an index.

**Russell 1000 Growth Index** – Measures the performance of the 1,000 largest U.S. companies with strong growth potential and higher price-to-book ratios.

The illustration is based on a hypothetical \$10,000 investment in A Class shares. All results shown assume reinvestment of dividends and capital gains. The maximum sales load on Class A shares is 5.5%; the maximum CDSC on Class C shares is 1%; Class I shares are no load shares which are available exclusively through registered investment advisors or for institutional accounts.

## TOP TEN EQUITY HOLDINGS

Broadcom Inc.	8.3%
KLA Corp.	4.9%
Costco Wholesale Corp.	4.6%
Amphenol Corp.	3.2%
Caterpillar Inc.	3.0%
Arista Networks Inc.	2.9%
Ciena Corp.	2.9%
Analog Devices, Inc.	2.6%
Taiwan Semiconductor Manufacturing Co., Ltd.	2.6%
O'Reilly Automotive, Inc.	2.3%

## BIBLICALLY RESPONSIBLE PORTFOLIOS.



PRO-LIFE, PURITY, FAMILY, BIBLICAL LIFESTYLE, LIBERTY, SOBRIETY, LONGEVITY, STEWARDSHIP

Portfolio holdings are subject to change at any time. References to specific securities should not be construed as recommendations by the Fund or Timothy Partners, Ltd.

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## Fund Sub-Adviser

Chartwell Investment Partners LLC ("Chartwell") is a boutique investment management firm, an independent affiliate and subsidiary of Raymond James Investment Management, the asset management subsidiary of Raymond James, Inc. (NYSE: RJF).

## Objective

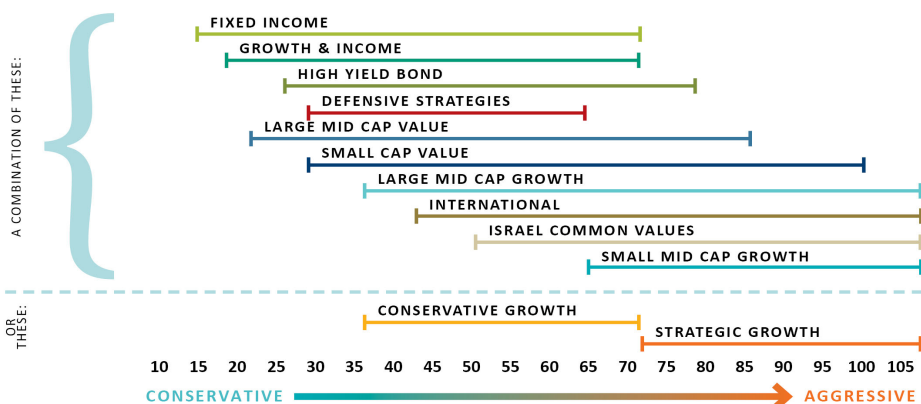
The investment objective of this Fund is to provide you with long-term growth of capital.

## Strategy

- The Fund seeks to achieve its investment objective by primarily investing at least 80% of the Fund's total assets in larger U.S. stocks. Larger stocks refer to the common stock of companies whose total market capitalization is generally greater than \$2 billion. Current income is not a significant investment consideration and any such income realized will be considered incidental to the Fund's investment objective.
- The Fund normally invests in a portfolio of securities which includes a broadly diversified number of common stocks that the Fund's Investment Manager believes show a high probability of superior prospects for above average growth.

## Fund Risk

Investing in larger companies may result in greater risks than investing in smaller companies because the larger companies may not be able to react as quickly to changing market conditions as are smaller companies. Investing in mid-sized companies may result in greater risks than investing in larger companies because increased volatility and lower trade volume may result in lower relative prices when shares are sold. Investing in growth stocks may result in performance that is less than the market as a whole, and growth stocks may experience greater volatility than other stocks.



PLEASE SEE THE FUND PROSPECTUS FOR A COMPLETE EXPLANATION OF THE RISKS INVOLVED WITH EACH FUND. Risk chart is for illustrative purposes only.

**Past performance does not guarantee future results. The performance data quoted represents past performance and current returns may be lower or higher. The investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than the original cost. To obtain performance information current to the most recent month-end, please call the Fund at 800.846.7526.**

**BEFORE INVESTING, CAREFULLY CONSIDER THE FUND'S INVESTMENT OBJECTIVES, RISKS, CHARGES, AND EXPENSES OF THE INVESTMENT COMPANY. A PROSPECTUS IS AVAILABLE FROM THE FUND BY CALLING 800.846.7526, VISITING [FUND.TIMOTHYPLAN.COM](http://FUND.TIMOTHYPLAN.COM), OR YOUR FINANCIAL PROFESSIONAL THAT CONTAINS THIS AND OTHER MORE COMPLETE, IMPORTANT INFORMATION. PLEASE READ IT CAREFULLY BEFORE INVESTING OR SENDING MONEY.**

Because the Timothy Plan Funds do not invest in excluded securities, the Funds may be riskier than other funds that invest in a broader array of securities. There are risks when a fund limits its investments to particular sized companies, and all companies are subject to market risk.

Investing involves risk, including the potential loss of principal. To read more about Timothy Plan and access fund information, including the prospectus, fact sheets, performance, and holdings for each fund, go online: [mutualfunds.atmf.timothyplan.com](http://mutualfunds.atmf.timothyplan.com). Mutual funds distributed by Timothy Partners, Ltd., member FINRA.

1 The returns shown for periods prior to the share class inception date (including returns since inception, which are since fund inception) include the returns of the fund's oldest share class. These returns are adjusted to reflect any higher class-related operating expenses of the newer share classes, as applicable. For more information please visit [fund.timothyplan.com](http://fund.timothyplan.com).

2 CLASS I SHARES can only be purchased through a Registered Investment Advisor or by an Institution for its own account. The Class I Share prospectus is available from the fund.

3 Numbers reflect the expense ratios disclosed in the Trust's most recent prospectus.

4 Advisor contracted fee waiver and/or expense reimbursement is renewable annually. The current waiver expires January 28, 2026.

5 Sources include Sub-Advisor's estimate.

6 Russell 1000 Growth Index, defined on first page

## PORTFOLIO MANAGEMENT

Firm: **Chartwell Investment Partners**  
 Experience: **Since 1996**  
 Assets: **\$10.9 B**  
 Inception with Timothy Plan: **01/01/08**

## [ETF SLEEVE]

Firm: **Timothy Partners, Ltd.**

## MUTUAL FUND DETAILS

Investment Style: **Large/Mid Cap Growth**  
 Total Net Assets: **\$277.5 M**

## EXPENSES (%)<sup>3</sup>

	A	C	I <sup>2</sup>
Gross	1.49%	2.24%	1.24%
Fee Waiver <sup>4</sup>	-0.14%	-0.14%	-0.14%
Net	1.35%	2.10%	1.10%

## PORTFOLIO CHARACTERISTICS<sup>5</sup>

	Fund	Benchmark <sup>6</sup>
Price/Earnings Ratio:	41.4 x	36.1 x
Avg Mkt Cap. (wtd):	\$323 B	\$2.0 T
Price-to-Book:	8.8 x	13.7 x
5-Yr EPS Growth Rate:	22.3%	22.4%

## CALENDAR YEAR RETURNS

(do not reflect front-end sales load)

	A	I <sup>2</sup>
2025	11.53%	11.86%
2024	22.14%	22.47%
2023	24.05%	24.22%
2022	-21.57%	-21.35%
2021	29.08%	29.51%
2020	22.21%	22.40%
2019	30.69%	30.96%
2018	-11.47%	-11.20%
2017	16.90%	17.24%
2016	6.94%	6.94%