TIMOTHY PLAN

AS OF SEPTEMBER 30, 2026

Growth & Income

HYBRID MANAGED BRI | A: TGIAX C: TGCIX I: TIGIX

GROWTH OF $10,000

	Inception Date	YTD	Average Annual Total Returns 1-year	3-year	5-year	10-year	SI
Without sales charges							
Class A[1]	10/01/13	1.19%	0.51%	5.52%	1.68%	2.44%	2.47%
Class C[1]	10/01/13	0.67%	-0.23%	4.72%	0.92%	1.68%	1.71%
Class I[2]	10/01/13	1.37%	0.76%	5.77%	1.94%	2.69%	2.71%
Growth & Income Blend Index		10.01%	13.01%	13.54%	6.91%	7.48%	
With sales charges							
Class A[1]		-4.36%	-5.03%	3.54%	0.54%	1.86%	2.02%
Class C[1]		-0.33%	-1.22%	4.72%	0.92%	1.68%	1.71%

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 orginal cost. Current performance may be higher or lower than the performance data quoted. Visit timothyplan.com for the most recent month-end performance. It is not possible to invest directly in an index.*

Growth & Income Blend Index *– Composed of 60% large-cap U.S. value stocks and 40% investment-grade U.S. bonds, providing a balance between stock growth and bond income.*

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.

SECTOR WEIGHTING

ETF EXPOSURE

CYCLICAL

3%	Basic Materials
4%	Consumer Cyclical
8%	Financial Services
0%	Real Estate

SENSITIVE

0%	Communication Services
9%	Energy
11%	Industrials
5%	Technology

DEFENSIVE

2%	Consumer Defensive
2%	Healthcare
12%	Utilities

DEBT INSTRUMENTS

12%	US Treasuries
15%	Mortgage Pass-Thru
16%	US Corporate
0%	Foreign

MISCELLANEOUS

1%	Cash Equivalents

TOP GROUPED HOLDINGS

Timothy Plan High Dividend Stock ETF	56.5%
U.S. Treasury Notes	6.8%
Ginnie Mae Pass-Through Certificate	6.2%
U.S. Treasury Bond	4.8%
Fannie Mae UMBS Participation Certificate	4.1%

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 | DEBT SLEEVE

Barrow, Hanley, Mewhinney & Strauss, Inc. (BHMS) was founded in 1979 as a registered investment advisor, and has provided investment advisory services to institutional and individual investors since that time. Barrow Hanley Global Investors is a subsidiary of Perpetual Ltd., a publicly-held diversified financial services firm headquartered in Sydney, Australia, traded on the Australian Securities Exchange.

Objective

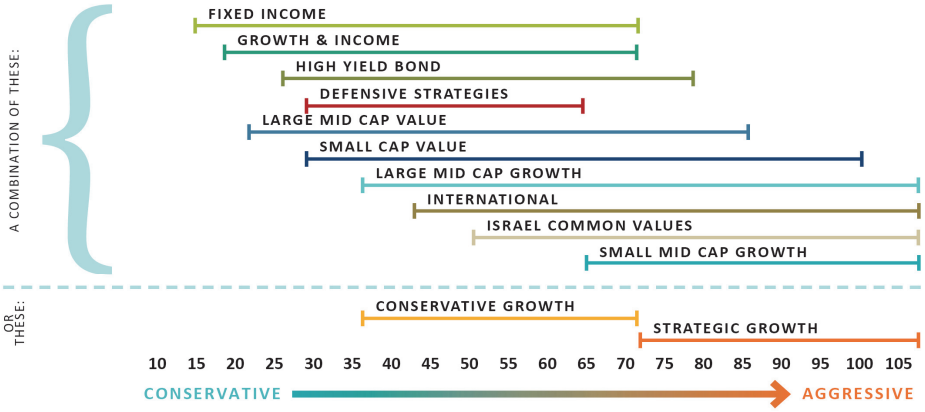
The investment objective of this Fund is to provide total return through a combination of growth and income and preservation of capital in declining markets.

Strategy

- The Fund targets a 60% allocation of its assets in Timothy Plan High Dividend Stock ETF.
- The Fund targets a 40% allocation of its assets in a diversified portfolio of corporate bonds, U.S. government and agency securities, convertible securities and preferred securities. The Investment Manager will only purchase securities for the Fund that are investment grade, with a rating of at least "BBB" as rated by Standard & Poor's or a comparable rating by another nationally recognized rating agency. Bond funds are not FDIC insured, and are subject to yield and market risk as the interest rates fluctuate. The degree of risk of a security may not be reflected in its credit rating.

Fund Risk

This fund invests without regard to company size and each size, large, mid, and small may each result in greater risks than the other two. The Fund invests in debt instruments which increase and decrease based on the prevailing interest rate movement, therefore the debt instruments will decline in value if the interest rates increase. There is also risk that the issuer will default and not make payments when due, resulting in a quality decline, and decline in value.



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

PORTFOLIO MANAGEMENT

[DEBT SLEEVE]

Firm:	**Barrow, Hanley, Mewhinney & Strauss**
Experience:	**Since 1979**
Assets:	**$57.5 B**
Inception with Timothy Plan:	**05/01/19**

[ETF SLEEVE]

Firm:	**Timothy Partners, Ltd.**

MUTUAL FUND DETAILS

Investment Style:	**Blend**
Total Net Assets:	**$18.3 M**

EXPENSES (%)[3]

	A	C	I[2]
Gross	2.35%	3.10%	2.10%
Fee Waiver[4]	-0.51%	-0.51%	-0.51%
Net	1.84%	2.59%	1.59%

CREDIT QUALITY[5]

AAA	5.9%
AA	62.1%
A	14.1%
A-	0.0%
< Rated	17.9%

MATURITY

0-6 Years	37.5%
6-10 Years	48.6%
Over 10 Years	13.8%

CALENDAR YEAR RETURNS

(do not reflect front-end sales load)

	A	I[2]
2025	6.12%	6.33%
2024	3.86%	4.19%
2023	1.39%	1.63%
2022	-10.19%	-9.96%
2021	15.55%	15.90%
2020	1.19%	1.46%
2019	13.88%	14.11%
2018	-11.98%	-11.79%
2017	6.29%	6.61%
2016	2.16%	2.16%

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, 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: mutual funds at mf.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.*

2 ***CLASS I SHARES** can only be purchased through a Registered Investment Advsior 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, 2027.*

5 *The ratings of the bonds in the Fund are those provided by Moody's. To offer uniformity and continuity of analysis, only Moody's is used to demonstrate the relative ratings. The ratings represent Moody's opinions as to the quality of the securities that they rate. Portfolio composition will change over time. Ratings are relative and subjective and are not absolute standards of quality.*