### Growth & Income

**HYBRID MANAGED BRI | A: TGIAx  C: TGCIx  I: TIGIX**

**GROWTH OF $10,000**

- **Without sales charges**
  - Class A¹: 10/01/13  -9.57% -4.39% -1.26% -0.80% N/A 0.66%
  - Class C¹: 10/01/13  -9.85% -5.01% -2.01% -1.55% N/A -0.08%
  - Class I²: 10/01/13  -9.40% -4.09% -1.01% -0.55% N/A 0.89%

**With sales charges**
- Class A¹: 10/01/13  -14.56% -9.69% -3.10% -1.91% N/A -0.18%
- Class C¹: 10/01/13  -10.75% -5.96% -2.01% -1.55% N/A -0.08%

**Average Annual Total Returns**

**SECTOR WEIGHTING**

**ETF EXPOSURE**
- **CYCLICAL**
  - 5% Basic Materials
  - 4% Consumer Cyclicals
  - 11% Financial Services
  - 0% Real Estate

- **SENSITIVE**
  - 0% Communication Services
  - 3% Energy
  - 11% Industrials
  - 6% Technology

- **DEFENSIVE**
  - 4% Consumer Defensive
  - 1% Healthcare
  - 13% Utilities
  - 0% Precious Metal

- **DEBT INSTRUMENTS**
  - 9% US Treasuries
  - 12% Mortgage Pass-Thru
  - 20% US Corporate

- **MISCELLANEOUS**
  - 1% Cash Equivalents

### Top Five Holdings

- Timothy Plan High Dividend Stock ETF 58.8%
- Ginnie Mae 12.0%
- Government Bonds - US 8.6%
- NiSource Inc. 1.6%
- Ventas, Inc. 1.1%

*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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**Moral Screening**

Timothy Plan is committed to maintaining BIBLICALLY RESPONSIBLE PORTFOLIOS.

- Pro-Life
- Purity
- Family
- Biblical Lifestyle
- Liberty
- Sobriety
- Longevity
- Stewardship
Fund Sub-Advisor | 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. BHMS is a subsidiary of BrightSphere Investment Group, a publicly-held company traded on the New York Stock 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.

PORTFOLIO MANAGEMENT

[DEBT SLEEVE]
Firm: Barrow, Hanley, Mewhinney & Strauss
Experience: Since 1979
Assets: $44.1 bil
Inception with Timothy Plan: 05/01/19

[ETF SLEEVE]
Firm: Timothy Partners, Ltd.

MUTUAL FUND DETAILS

Investment Style: Blend
Total Net Assets: $17.5 mil

EXPENSES (%) (adjusted by temporary voluntary advisor fee waiver)

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<thead>
<tr>
<th></th>
<th>A</th>
<th>C</th>
<th>I</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross</td>
<td>1.47%</td>
<td>2.22%</td>
<td>1.22%</td>
</tr>
<tr>
<td>Net</td>
<td>1.47%</td>
<td>2.22%</td>
<td>1.22%</td>
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CREDIT QUALITY3 MATURITY

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<tr>
<th></th>
<th>AAA</th>
<th>AA</th>
<th>A</th>
<th>BBB</th>
<th>N/A</th>
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<tbody>
<tr>
<td></td>
<td>55.5%</td>
<td>3.6%</td>
<td>6.6%</td>
<td>34.3%</td>
<td>0.0%</td>
</tr>
<tr>
<td></td>
<td>0-6 Years</td>
<td>6-10 Years</td>
<td>Over 10 Years</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>71.2%</td>
<td>20.7%</td>
<td>8.1%</td>
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CALENDAR YEAR RETURNS

<table>
<thead>
<tr>
<th></th>
<th>A</th>
<th>I</th>
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<tbody>
<tr>
<td>2019</td>
<td>13.88%</td>
<td>14.11%</td>
</tr>
<tr>
<td>2018</td>
<td>-11.98%</td>
<td>-11.79%</td>
</tr>
<tr>
<td>2017</td>
<td>6.29%</td>
<td>6.61%</td>
</tr>
<tr>
<td>2016</td>
<td>2.16%</td>
<td>2.16%</td>
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<tr>
<td>2015</td>
<td>-3.54%</td>
<td>-3.29%</td>
</tr>
<tr>
<td>2014</td>
<td>1.55%</td>
<td>3.57%</td>
</tr>
<tr>
<td>2013</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>2012</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>2011</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>2010</td>
<td>N/A</td>
<td>N/A</td>
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</table>

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 www.columbiathreadneedle.com/investor/investment-products/mutual-funds/appended-performance.

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 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.

PLEASE SEE THE FUND PROSPECTUS FOR A COMPLETE EXPLANATION OF THE RISKS INVOLVED WITH

CAREFULLY CONSIDER THE INVESTMENT OBJECTIVES, RISKS, CHARGES AND EXPENSES BEFORE INVESTING. A PROSPECTUS IS AVAILABLE FROM THE FUND OR YOUR FINANCIAL PROFESSIONAL THAT CONTAINS THIS AND OTHER MORE COMPLETE, IMPORTANT INFORMATION. PLEASE READ IT CAREFULLY BEFORE INVESTING OR SENDING MONEY. MUTUAL FUNDS DISTRIBUTED BY TIMOTHY PARTNERS, LTD., MEMBER FINRA.

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