

Year-End 2025 Fund Distributions

as of December 12, 2025



TIMOTHY PLAN

Investing with Biblical Principles

Mutual Funds	Short-Term Cap Gain ²	Long-Term Cap Gain ²	Total Distribution ²
Small/Mid Growth Fund	\$ -	\$ 0.4749	\$ 0.4749
International Fund	\$ 0.0636	\$ 0.0800	\$ 0.1436
Large/Mid Cap Growth Fund	\$ 0.0408	\$ 1.5574	\$ 1.5982
Large/Mid Cap Value Fund	\$ 0.1303	\$ 1.6936	\$ 1.8239
Small Cap Value Fund	\$ 0.6058	\$ 0.2780	\$ 0.8838

Distribution Dates:

MUTUAL FUNDS

Record **12/10/25**

Ex-Dividend **12/11/25**

Before investing, carefully consider the fund's investment objectives, risks, charges, and expenses of the investment company. This and other important information can be found in the fund's prospectus. To obtain a copy, visit timothyplan.com or call 800.846.7526. Read each prospectus carefully before investing.

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 and ETFs at etf.timothyplan.com. Mutual Funds distributed by Timothy Partners, Ltd., member FINRA. ETFs distributed by Foreside Fund Services, LLC, member FINRA. Timothy Partners, Ltd. is not affiliated with Foreside Fund Services, LLC.

Investing involves risk, including the potential loss of principal.