



TIMOTHY PLAN

AS OF DECEMBER 31, 2021

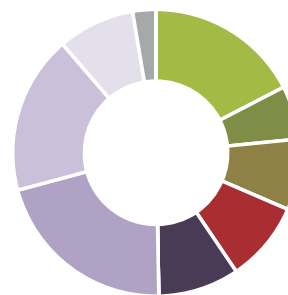
## Strategic Growth

ACTIVELY MANAGED BRI | A: TSGAX C: TSGCX

### GROWTH OF \$10,000



### SECTOR WEIGHTING



### UNDERLYING FUNDS

- 0% Aggressive Growth
- 17% Fixed Income
- 6% High Yield Bond
- 8% International
- 0% Israel Common Values
- 9% Defensive Strategies
- 9% US Small Cap Core ETF
- 0% US Large/Mid Cap Core ETF
- 0% High Dividend Stock ETF
- 21% International ETF
- 18% US Large/Mid Cap Core Enhanced ETF
- 9% High Dividend Stock Enhanced ETF
- 3% Cash

	Inception	YTD	1-year	Average Annual Total Returns			SI
	Date			3-year	5-year	10-year	
Without sales charges							
Class A <sup>1</sup>	10/05/00	11.70%	11.70%	12.79%	7.02%	6.28%	2.73%
Class C <sup>1</sup>	02/02/04	10.97%	10.97%	12.00%	6.22%	5.49%	3.58%
Variable <sup>2</sup>	05/01/02	12.52%	12.52%	13.74%	7.77%	7.04%	4.68%
DJ Mod Aggressive Port Index		14.05%	14.05%	16.94%	12.03%	10.68%	
With sales charges							
Class A <sup>1</sup>		5.59%	5.59%	10.67%	5.81%	5.67%	2.46%
Class C <sup>1</sup>		9.97%	9.97%	12.00%	6.22%	5.49%	3.58%

**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.

The Dow Jones Moderately Aggressive Portfolio Index is a member of the Relative Risk Index Series and designed to measure a total portfolio of stocks, bonds, and cash, allocated to represent an investor's desired risk profile. The Dow Jones Moderately Aggressive Portfolio Index risk level is set to 80% of the Dow Jones Global Stock CMAC Index's downside risk (past 36 months). It is not possible to invest directly in an index.

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%.

### Moral Screening

Timothy Plan is committed to maintaining **BIBLICALLY RESPONSIBLE PORTFOLIOS.**

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



### UNDERLYING MANAGERS

#### Westwood Management Corp.

Small Cap Value Fund, Large/Mid Cap Value Fund

#### Chartwell Investment Partners

Large/Mid Cap Growth Fund, Aggressive Growth Fund

#### Barrow, Hanley, Mewhinney & Strauss

Fixed Income Fund, High Yield Bond Fund, Defensive Strategies Fund [TIP Sleeve], Growth & Income Fund

#### Eagle Global Advisors

International Fund, Israel Common Values Fund

#### CoreCommodity Management

Defensive Strategies Fund [Commodity Sleeve]

#### Chilton Capital Management

Defensive Strategies Fund [REIT Sleeve]

#### Victory Capital Management

US Small Cap Core ETF, US Large Cap Core ETF, High Dividend Stock ETF, International ETF, US Large/Mid Cap Core Enhanced ETF, High Dividend Stock Enhanced ETF



# Strategic Growth

ACTIVELY MANAGED BRI | A: TSGAX C: TSGCX

## Fund Advisor

Timothy Partners, Ltd., the Advisor to the Trust handles the day-to-day asset allocation of the Fund.

## Objective

The investment objective of the Fund is to generate medium to high levels of long-term capital growth..

## Strategy

- The Strategic Growth Fund is an asset allocation fund that invests in other Timothy Plan funds (the "Traditional Funds"). Within the guidelines set forth in the prospectus, the Advisor determines the specific asset allocation of the Traditional Funds. Each day the Strategic Growth Fund is open for business, the Advisor reviews the asset allocation program and reallocates, as necessary, for any new assets invested in the Fund. As necessary, TPL also reallocates the Strategic Growth Fund's investments in the Traditional Funds at the end of each fiscal quarter to maintain the asset allocation program.

## PORTFOLIO ALLOCATION MODEL

At least 75% of its assets will be invested in the following:

Aggressive Growth Fund	0 - 10%
Defensive Strategies Fund	5 - 30%
Fixed Income Fund	0 - 20%
High Yield Bond Fund	5 - 15%
International Fund	0 - 20%
Israel Common Values Fund	0 - 10%
Large/Mid Cap Growth Fund	0 - 20%
Large/Mid Cap Value Fund	0 - 20%
Small Cap Value Fund	0 - 10%
US Small Cap Core ETF	0 - 20%
US Large/Mid Cap Core ETF	0 - 40%
High Dividend Stock ETF	0 - 20%
International ETF	0 - 30%
US Large/Mid Cap Core Enhanced ETF	0 - 40%
High Dividend Stock Enhanced ETF	0 - 20%

## MUTUAL FUND DETAILS

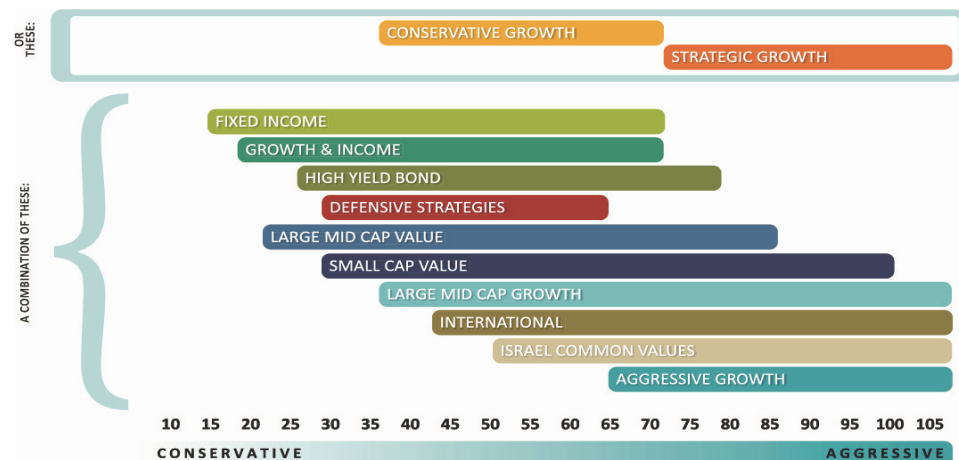
Investment Style:	<b>Asset Allocation</b>
Fund Total Net Assets:	\$42.3 mil
Variable <sup>2</sup> Total Net Assets:	\$18.6 mil

## EXPENSES (%)

	A	C	V <sup>2</sup>
Gross	2.06%	2.81%	1.45%
Net	2.06%	2.81%	1.45%

## CALENDAR YEAR RETURNS

	A	Variable <sup>2</sup>
2021	11.70%	12.52%
2020	8.10%	9.18%
2019	18.83%	19.78%
2018	-12.29%	-11.90%
2017	11.54%	12.12%
2016	4.67%	5.48%
2015	-4.46%	-3.73%
2014	1.07%	1.59%
2013	17.15%	18.15%
2012	10.60%	11.42%



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.

<sup>1</sup> 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.columbiathreadneedleus.com/investor/investment-products/mutual-funds/appended-performance](http://www.columbiathreadneedleus.com/investor/investment-products/mutual-funds/appended-performance).

<sup>2</sup> **STRATEGIC GROWTH PORTFOLIO — VARIABLE SERIES** — purchases and redemptions of shares may be made only by an insurance company for its separate accounts at the direction of Variable Contract owners or by a Qualified Plan on behalf of its participants. A separate prospectus for the Strategic Growth Portfolio is available from the fund.

<sup>3</sup> Sources include Sub-Advisor's estimate.