

# Daily Pricing

FOR TIMOTHY PLAN MUTUAL FUNDS



# TIMOTHY PLAN

Investing with Biblical Principles

Net Asset Value as of market close on:

October 17, 2024

	Share Class	Ticker	Investment Category	NAV <sup>1</sup>	NAV Change (\$) <sup>2</sup>	Last Distribution
<b>U.S. Equity</b>						
Small Cap Value	A	TPLNX	Value	\$20.97	0.01	\$0.7553 / share <sup>5</sup>
	C	TSVCX	Value	\$12.34	0.01	\$0.6696 / share <sup>5</sup>
Large/Mid Cap Value	A	TLVAX	Value	\$26.29	0.02	\$0.1916 / share <sup>5</sup>
	C	TLVCX	Value	\$18.60	0.02	\$0.0887 / share <sup>5</sup>
Large/Mid Cap Growth	A	TLGAX	Growth	\$13.62	0.03	\$0.6559 / share <sup>5</sup>
	C	TLGCX	Growth	\$9.60	0.02	\$0.6559 / share <sup>5</sup>
Small/Mid Cap Growth (FKA Aggressive Growth)	A	TAAGX	Growth	\$13.67	0.01	\$0.3322 / share <sup>5</sup>
	C	TCAGX	Growth	\$9.96	0.00	\$0.3322 / share <sup>5</sup>
Growth & Income <sup>4</sup>	A	TGIAX	Total Return	\$10.98	-0.02	\$0.0446 / share <sup>8</sup>
	C	TGCIX	Total Return	\$10.51	-0.02	\$0.0265 / share <sup>8</sup>
<b>Fixed Income</b>						
Fixed Income	A	TFIAX	Corporate	\$9.18	-0.04	\$0.0684 / share <sup>8</sup>
	C	TFICX	Corporate	\$8.78	-0.04	\$0.0513 / share <sup>8</sup>
High Yield Bond	A	TPHAX	Hybrid	\$9.02	-0.01	\$0.1302 / share <sup>8</sup>
	C	TPHCX	Hybrid	\$9.20	0.00	\$0.1126 / share <sup>8</sup>
<b>International and Global</b>						
International	A	TPIAX	Global	\$13.43	0.02	\$0.1176 / share <sup>5</sup>
	C	TPICX	Global	\$12.84	0.01	\$0.0208 / share <sup>5</sup>
Israel Common Values	A	TPAIX	Israel	\$21.94	0.14	\$0.1766 / share <sup>6</sup>
	C	TPCIX	Israel	\$20.22	0.13	\$0.058 / share <sup>6</sup>
<b>Inflation Sensitive Assets</b>						
Defensive Strategies	A	TPDAX	Multi-Managed	\$14.69	0.00	\$0.3166 / share <sup>5</sup>
	C	TPDCX	Multi-Managed	\$13.77	0.00	\$0.1859 / share <sup>5</sup>
<b>Asset Allocation</b>						
Strategic Growth	A	TSGAX	Internally Managed	\$10.11	0.00	\$0.1459 / share <sup>7</sup>
	C	TSGCX	Internally Managed	\$8.60	0.00	\$0.0825 / share <sup>7</sup>
Conservative Growth	A	TCGAX	Internally Managed	\$10.70	-0.01	\$0.1654 / share <sup>7</sup>
	C	TCVCX	Internally Managed	\$9.25	-0.01	\$0.0964 / share <sup>7</sup>

Investing in a mutual fund may result in a loss of principal. Investors are encouraged to consider the investment objectives, risks, and charges and expenses of the investment company carefully before investing. A prospectus is available from the Fund that contains this and other more complete, important information about the investment company. Please read it carefully before investing. You may receive a prospectus by calling the Fund at (800) 846-7526, visiting the Fund's web site, [www.timothyplan.com](http://www.timothyplan.com), or by contacting your financial professional. The Timothy Plan is distributed by Timothy Partners, Ltd. Member FINRA.

#### Footnotes

1. Net Asset Value (NAV)- The value of one share of the fund on a given day.
2. NAV Change- From last quoted price.
3. Tickers are not assigned to variable products.
4. Growth & Income Fund commenced on October 1, 2013.
5. Distributions paid on December 11, 2023.

6. Distributions paid on December 12, 2019.
7. Distributions paid on December 12, 2023.
8. Distributions paid on September 27, 2024.

#### NAV Notes

Net asset values fluctuate. Shares are not insured or guaranteed and are redeemable at current net asset value, which may be more or less than the original cost. Class C Share redemption may also be subject to a contingent deferred sales charge. Class C Shares commenced trading February 2, 2004. Performance of fund classes will differ. Please see prospectus for details.