



We're Wired Differently

Homestead Funds was created 35 years ago by the National Rural Electric Cooperative Association (NRECA), a non-profit organization whose mission is to serve electric cooperative employees. Through the creation of Homestead Funds, NRECA sought to give the employees who bring power to America's farms, factories, schools and homes access to high-quality money management and financial services. From our early roots in rural America, we have expanded our outreach to offer equity and fixed-income strategies to **all investors**.

What Differentiates Us

- Homestead Advisers operates with a **mission-driven approach** and returns its profits to NRECA to support members' needs and initiatives
- As a nonpublic asset management company, we **operate with a long-term focus**, without the distraction of quarterly earnings calls
- We manage assets through a **pension lens**, with a long-term investment horizon
- We employ **active investment strategies** that emphasize buying quality
- We maintain a portfolio of **high-conviction** holdings
- Our agile, experienced investment teams are **directly involved** in strategy execution
- We provide **high-touch service** with access to our team of investment professionals

Meet Willie Wiredhand

Willie Wiredhand is NRECA's beloved, hardworking cartoon mascot that represents America's rural electric cooperatives. His name is a clever play on the term "hired hand," symbolizing electricity as the tireless helper for farmers and rural communities.



LET'S SPARK UP A CONVERSATION!

Reach out to us today to discuss how we can support you.



Rob Dunphy, CIMA®, CPWA®

*Head of Intermediary Distribution
Registered Principal*

*rob.dunphy@homesteadfunds.com
Phone: 571.899.2347*

Check the background of this investment professional on [FINRA BrokerCheck](#).



Jonna Dondero

*Director, National Accounts
Registered Representative*

*jonna.dondero@homesteadfunds.com
Phone: 703.907.6005*

Check the background of this investment professional on [FINRA BrokerCheck](#).



Matt Haley, CIMA®

*Business Development Officer
Registered Representative*

*matt.haley@homesteadfunds.com
Phone: 781.927.9281*

Check the background of this investment professional on [FINRA BrokerCheck](#).

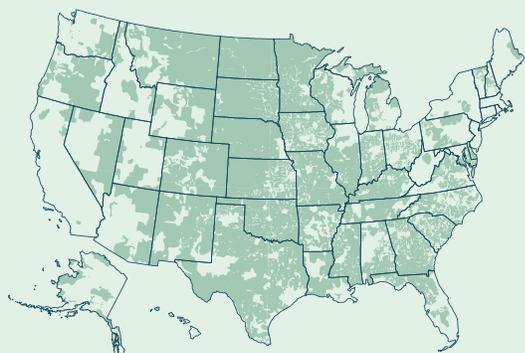
Investing has never been more important in supporting the financial futures of American families, and we exist to help people get closer to meeting their investment goals.

Originating on Main Street, not Wall Street, our start-up story distinguishes us and continues to shape our long-term approach to investing.

For over three decades, Homestead Funds has delivered consistent performance through changing market environments. Our disciplined approach to investing has weathered multiple market cycles, providing returns for investors who understand that patience and quality are the foundations of long-term wealth creation.

Why Consider Homestead Funds?

We work closely with advisors seeking experienced portfolio managers and transparent strategies, offering a compelling combination of experience and investment options. Though some may overlook us due to our size, our efficient fund management helps ensure more of your client's money is actively working for them.



Cooperatives power 56% of the American landscape.

- Co-ops serve **42 million people**.
- Co-ops power over **22 million businesses**, homes, schools and farms in **48 states**.
- Co-ops return more than **\$1 billion** to their consumer-members annually as not-for-profit organizations.



Follow us on LinkedIn for market insights and the latest updates.



Past performance does not guarantee future results.

Investing in any mutual fund, including the Homestead Funds, involves risk, including the possible loss of principal. *An investment in a mutual fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency.*

Before investing in any Homestead Fund, you should carefully consider the fund's investment objectives, risks, charges and expenses before investing. The prospectus contains this and other information about each of the Homestead Funds and should be read carefully before investing. To obtain a prospectus, call 800.258.3030 or visit homesteadadvisers.com.

Homestead Funds' investment adviser and/or administrator, Homestead Advisers Corp., is an SEC-registered investment adviser. Homestead Funds are distributed by Homestead Financial Services Corp. Homestead Advisers Corp. receives compensation from the Homestead Funds for serving in these roles. Homestead Advisers Corp. and Homestead Financial Services Corp. are indirect, wholly owned subsidiaries of the National Rural Electric Cooperative Association (NRECA). 11/25