



# Georgia United Methodist Foundation, Inc.

## Multiple Asset Fund

March 31, 2024

### OBJECTIVE

\* The Multiple Asset Fund seeks to maximize long-term investment returns, including current income and capital appreciation, while reducing short-term risk by investing in a broad mix of investments. \*

Holds a pre-specified allocation of units of the following Wespath funds: Fixed Income Fund (FIF), Inflation Protection Fund (IPF), International Equity Fund (IEF) and U.S. Equity Fund (USEF).

### FUND INFORMATION

Adviser:  
Wespath Investment Management

This fund is invested according to the socially responsible investment principals of the United Methodist Church.

MAF is a "fund of funds," managed by over 35 investment managers.

### EXPENSE RATIO

All expenses of the Fund are deducted from the Fund's net asset value. For 2023, the MAF's expenses were approximately 0.60% of the Fund's total assets.

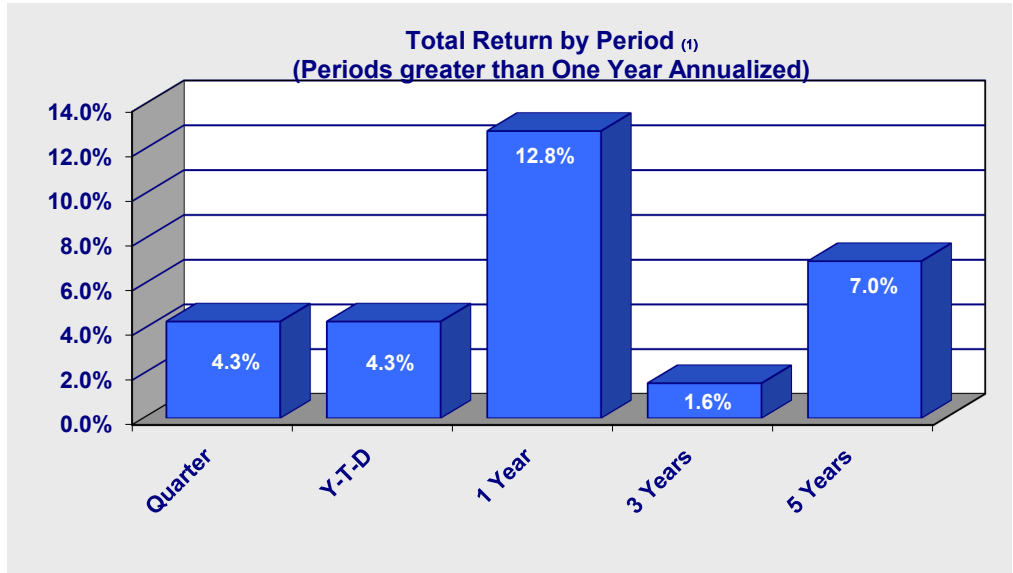
### FUND ASSETS

\$1.234 Billion as of February 29, 2024

This Fund:

- Is not insured by the FDIC
- Does not have a bank guarantee
- May lose value

[CLICK HERE FOR MORE INFORMATION ON THE MULTIPLE ASSET FUND](#)

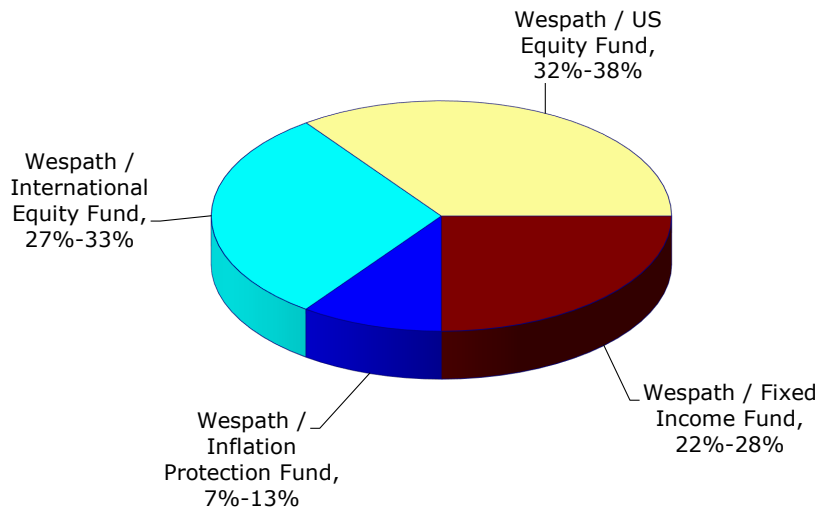


Returns:	Quarter	Y-T-D	1 Year	3 Years	5 Years
Multiple Asset Fund	4.33%	4.33%	12.84%	1.57%	7.03%
MAF Benchmark***	4.71%	4.71%	14.66%	3.54%	7.44%

\*\*\* 40% Russell 3000 Index / 25% MSCI All Country World Index (ACWI) excluding USA Investable Market Index (IMI) / 25% Barclays Capital US Universal Index excluding Mortgage Backed Securities / 10% Inflation Protection Fund Custom Benchmark.

(1) Returns are net of fund fees, but before GUMF account fees.

### TARGET COMPOSITION



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