



Georgia United Methodist Foundation, Inc.

Inflation Protection Fund

July 31, 2023

OBJECTIVE

* The Inflation Protection Fund seeks to provide investors with current income and protect principal from loss of purchasing power due to inflation.

* Holds a combination of U.S. and foreign fixed income securities. The Fund also invests in commodity futures contracts and holds senior secured loans.

FUND INFORMATION

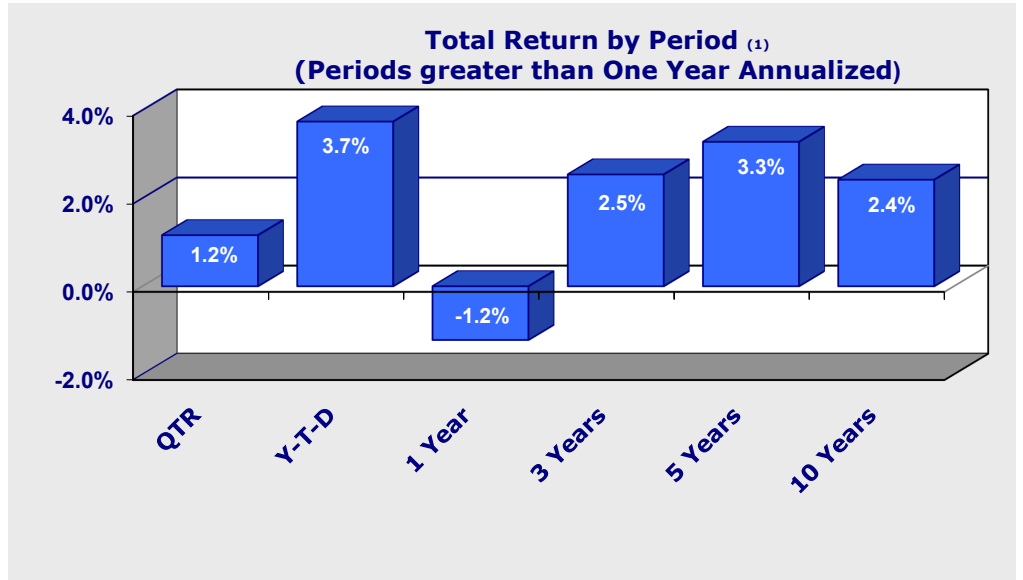
Adviser:
Wespath Institutional Investments

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

ASSET MANAGERS

BlackRock, Inc.
Gresham Investment Management LLC
Pacific Investment Management Company (PIMCO)
Credit Suisse Asset Management

Neuberger Berman Investment Advisors LL (1) Returns are net of fund fees, but before GUMF account fees.



| Returns: | QTR | Y-T-D | 1 Year | 3 Years | 5 Years | 10 Years |
|-------------------------|-------|-------|--------|---------|---------|----------|
| Inflation Protection Fd | 1.16% | 3.74% | -1.22% | 2.54% | 3.28% | 2.42% |
| IPF Benchmark | 0.74% | 2.19% | -6.25% | -0.40% | 2.15% | 2.52% |

*** a blended benchmark comprised of 80% Barclays World Government Inflation Linked Bond Index (Hedged), 10% Barclays Emerging Market Tradeable Inflation Linked Bond Index (Unhedged) and 10% Bloomberg Commodity Index.

EXPENSE RATIO

All expenses of the Fund are deducted from the Fund's net asset value. For 2022, the IPF's expenses were approximately 0.48% of the Fund's total assets.

FUND ASSETS

\$253 Million as of July 31, 2023

This Fund:

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

[CLICK HERE FOR MORE INFORMATION ON THE INFLATION PROTECTION FUND](#)

Holdings-Based Sector Allocations as of June 30, 2023

| Sector | IPF-I Actual (%) |
|---|------------------|
| TIPS | 55.0% |
| Global Inflation-Linked Bonds (Developed) | 10.0% |
| Senior Secured Loans (Floating Rate) | 11.1% |
| Emerging Market Inflation-Linked Bonds | 10.6% |
| Commodities | 10.0% |
| Real Assets and Alternative Investments | 0.0% |
| Mortgage Backed Securities | 1.0% |
| CMBS | 0.2% |
| Cash | 2.1% |

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