



Georgia United Methodist Foundation, Inc.

Multiple Asset Fund

July 31, 2023

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 2022, the MAF's expenses were approximately 0.58% of the Fund's total assets.

FUND ASSETS

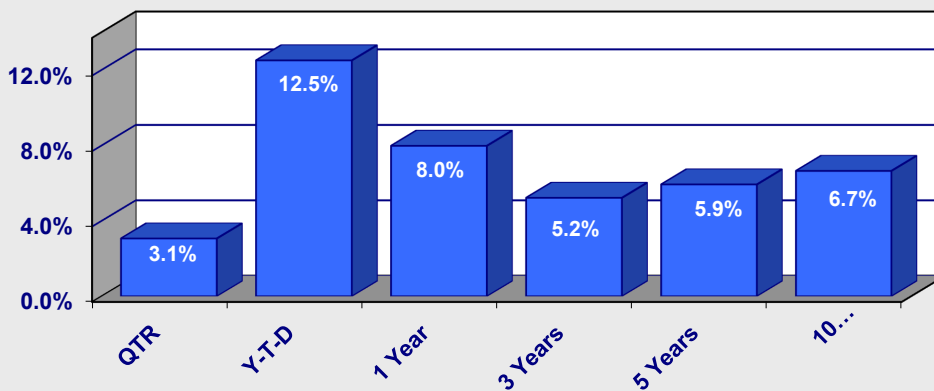
\$1.521 Billion as of July 31, 2023

This Fund:

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

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

Total Return by Period ⁽¹⁾
(Periods greater than One Year Annualized)

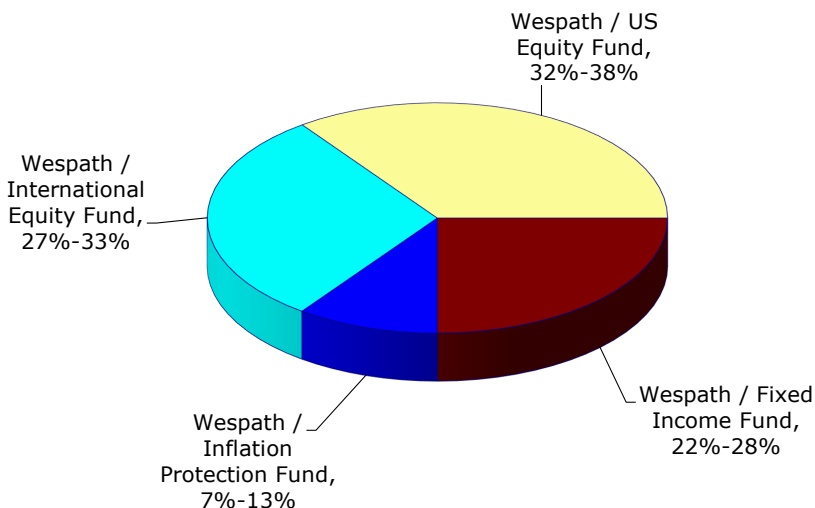


Returns:	QTR	Y-T-D	1 Year	3 Years	5 Years	10 Years
Multiple Asset Fund	3.07%	12.51%	7.99%	5.23%	5.94%	6.66%
MAF Benchmark***	2.63%	11.94%	7.28%	5.79%	5.94%	6.78%

*** 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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