



# Georgia United Methodist Foundation, Inc.

## Inflation Protection Fund

March 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.

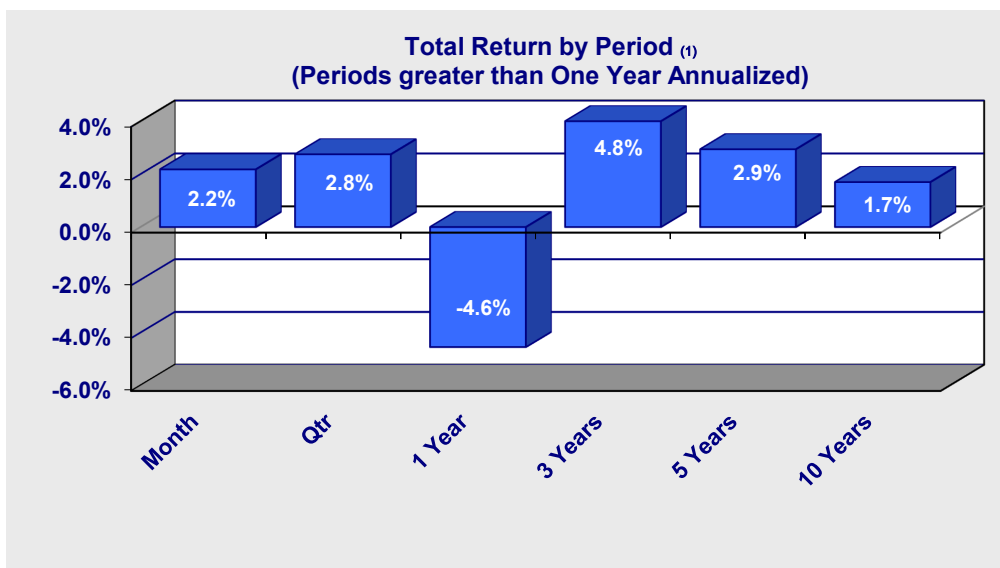
### ASSET MANAGERS

BlackRock, Inc.  
Gresham Investment Management LLC  
Pacific Investment Management Company (PIMCO)  
Suisse Asset Management  
Neuberger Berman Investment Advisors LL

Returns:	Month	Qtr	1 Year	3 Years	5 Years	10 Years
Inflation Protection Fd	2.18%	2.75%	-4.55%	4.78%	2.94%	1.70%
IPF Benchmark	2.58%	3.00%	-10.07%	2.70%	2.15%	1.89%

\*\*\* 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.

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



### EXPENSE RATIO

All expenses of the Fund are deducted from the Fund's net asset value. For 2021, the IPF's expenses were approximately 0.48% of the Fund's total assets.

### FUND ASSETS

\$245 Million as of February 28, 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 December 31, 2022

Sector	IPF-I Actual (%)	IPF-I Benchmark (%)
TIPS	55.0%	37.6%
Global Inflation-Linked Bonds (Developed)	9.6%	42.4%
Senior Secured Loans (Floating Rate)	10.7%	0.0%
Emerging Market Inflation-Linked Bonds	10.0%	10.0%
Commodities	9.4%	10.0%
Real Assets and Alternative Investments	0.0%	0.0%
Mortgage Backed Securities	0.6%	0.0%
Cash	4.7%	0.0%

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