



Georgia United Methodist Foundation, Inc.

Inflation Protection Fund

June 30, 2022

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.

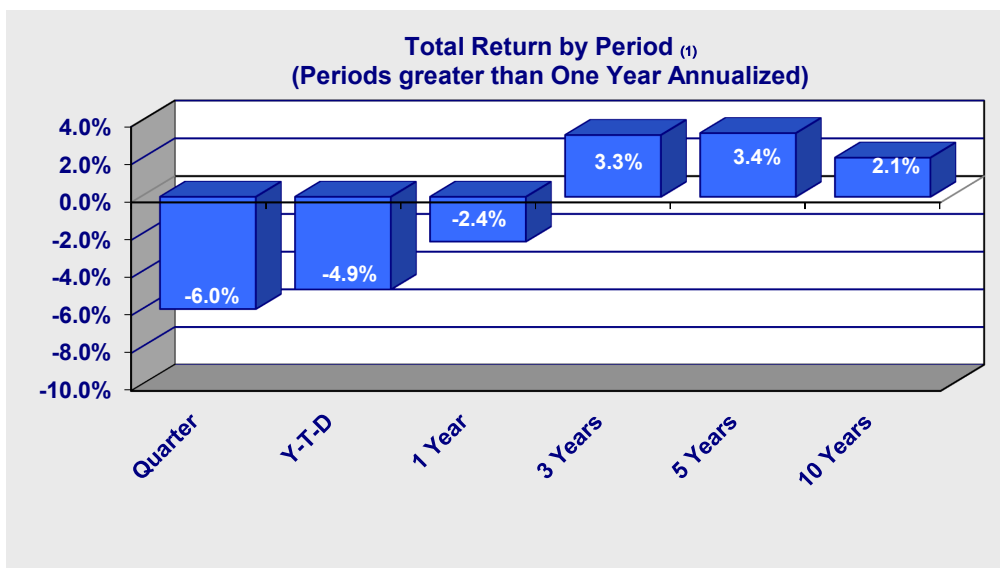
ASSET MANAGERS

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

Returns:	Quarter	Y-T-D	1 Year	3 Years	5 Years	10 Years
Inflation Protection Fd	-5.95%	-4.91%	-2.37%	3.27%	3.37%	2.07%
IPF Benchmark	-8.85%	-8.34%	-4.31%	2.37%	3.21%	2.27%

*** 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

\$250 Million as of June 30, 2022

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 March 31, 2022

Sector	IPF-I Actual (%)	IPF-I Benchmark (%)
TIPS	53.7%	34.8%
Global Inflation-Linked Bonds (Developed)	10.4%	45.2%
Senior Secured Loans (Floating Rate)	10.5%	0.0%
Emerging Market Inflation-Linked Bonds	11.5%	10.0%
Commodities	9.6%	10.0%
Real Assets and Alternative Investments	0.0%	0.0%
Mortgage Backed Securities	0.2%	0.0%
Cash	4.1%	0.0%

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