



# Georgia United Methodist Foundation, Inc.

## Inflation Protection Fund

July 31, 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

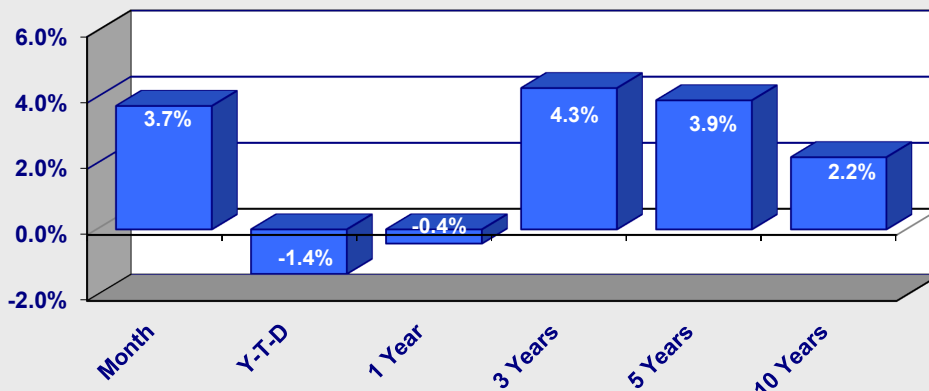
BlackRock, Inc.  
Gresham Investment Management LLC  
Pacific Investment Management Company (PIMCO)  
Suisse Asset Management  
Neuberger Berman Investment Advisors LL

Returns:	Month	Y-T-D	1 Year	3 Years	5 Years	10 Years
Inflation Protection Fd	3.74%	-1.35%	-0.43%	4.28%	3.91%	2.19%
IPF Benchmark	4.41%	-4.30%	-3.15%	3.27%	4.01%	2.50%

\*\*\* 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.

Total Return by Period <sup>(1)</sup>  
(Periods greater than One Year Annualized)



### 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 July 31, 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%

Georgia United Methodist Foundation, Inc.

P. O. Box 922087

Peachtree Corners, Georgia 30010

Phone: (770) 449-6726 (877)-220-5664 Fax: (770) 449-6680