



# Georgia United Methodist Foundation, Inc.

## Inflation Protection Fund

September 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.

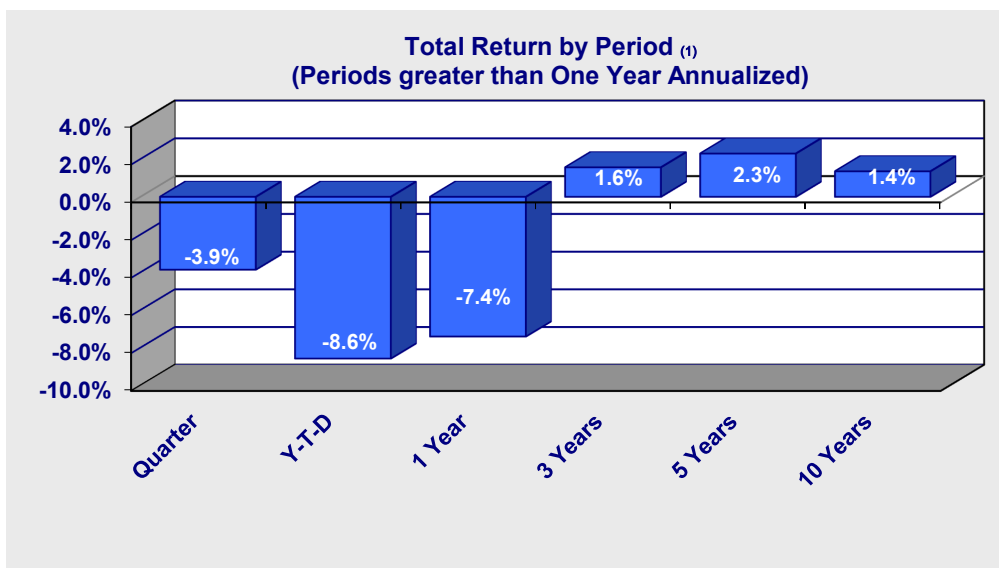
### ASSET MANAGERS

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 | -3.86%  | -8.58%  | -7.41%  | 1.56%   | 2.29%   | 1.35%    |
| IPF Benchmark           | -5.30%  | -13.20% | -11.15% | -0.47%  | 1.89%   | 1.49%    |

\*\*\* 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 August 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 June 30, 2022

| Sector                                    | IPF-I Actual (%) | IPF-I Benchmark (%) |
|---|------------------|---------------------|
| TIPS                                      | 56.5%            | 37.6%               |
| Global Inflation-Linked Bonds (Developed) | 10.3%            | 42.4%               |
| Senior Secured Loans (Floating Rate)      | 9.8%             | 0.0%                |
| Emerging Market Inflation-Linked Bonds    | 10.3%            | 10.0%               |
| Commodities                               | 10.3%            | 10.0%               |
| Real Assets and Alternative Investments   | 0.0%             | 0.0%                |
| Mortgage Backed Securities                | 0.9%             | 0.0%                |
| Cash                                      | 2.0%             | 0.0%                |

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