



# Georgia United Methodist Foundation, Inc.

## Multiple Asset Fund

March 31, 2021

### 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.

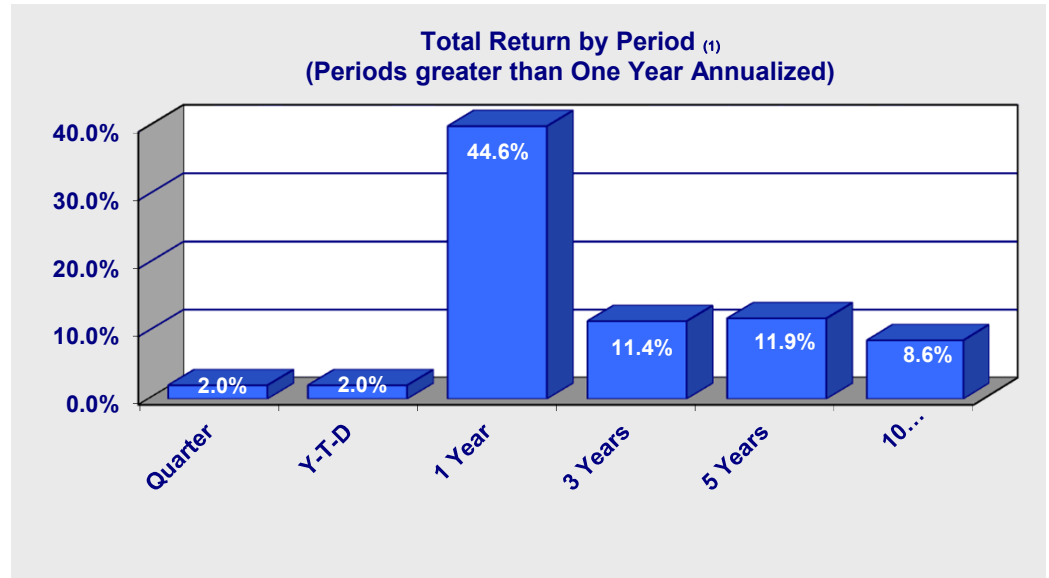
\* Holds a pre-specified allocation of units of the following Wespath funds: Fixed Income Fund (FIF), Inflation Protection Fund (IPF), International Equity Fund (IEF) and U.S. Equity Fund (USEF).

### 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 40 investment managers.



Returns:	Quarter	Y-T-D	1 Year	3 Years	5 Years	10 Years
Multiple Asset Fund	2.01%	2.01%	44.62%	11.44%	11.85%	8.63%
MAF Benchmark***	2.22%	2.22%	37.48%	9.95%	10.48%	8.41%

\*\*\* 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.

### EXPENSE RATIO

All expenses of the Fund are deducted from the Fund's net asset value. For 2019, the MAF's expenses are estimated to be approximately 0.58% of the Fund's total assets.

### FUND ASSETS

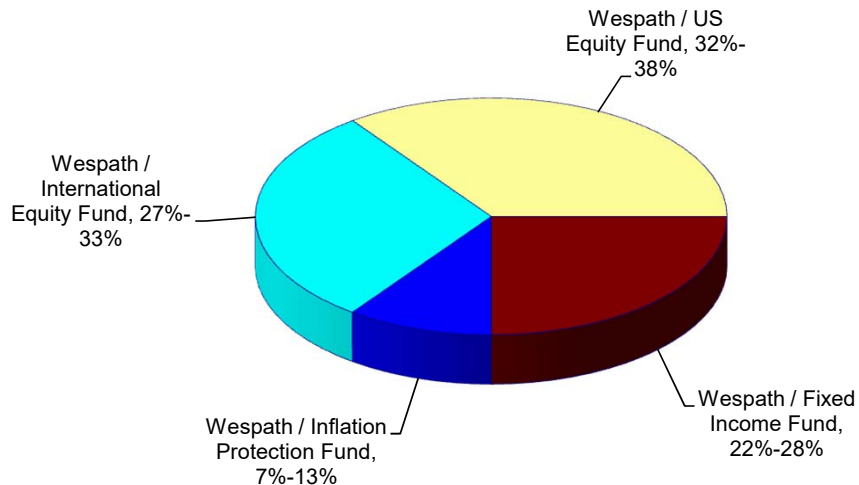
\$1.544 Billion as of March 31, 2021

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](#)

### TARGET COMPOSITION



Georgia United Methodist Foundation, Inc.

P. O. Box 922087

Peachtree Corners, Georgia 30010

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