

## Average Annual Total Returns for Model Portfolios

(Calculated using actual United Methodist Foundation Investment Pool Performance as of 6-30-2025)

<u>Model Name/Asset Allocation</u>		<u>2nd Quarter</u>	<u>Year-to- Date</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>10 Year</u>
<b>Stock</b>	<b>Total Return</b>	11.42%	8.67%	15.40%	17.64%	13.71%	10.02%
<b>100%</b>	**Custom Index	11.30%	8.73%	16.23%	18.13%	14.48%	11.05%
<b>Capital Appreciation</b>	<b>Total Return</b>	9.44%	7.67%	13.48%	14.70%	10.99%	8.28%
<b>80%/20%</b>	Blended Index	9.37%	7.81%	14.33%	15.22%	11.71%	9.25%
<b>Weighted Growth &amp; Income</b>	<b>Total Return</b>	8.45%	7.17%	12.53%	13.24%	9.64%	7.41%
<b>70%/30%</b>	Blended Index	8.41%	7.35%	13.38%	13.77%	10.33%	8.35%
<b>Balanced Growth</b>	<b>Total Return</b>	7.46%	6.67%	11.57%	11.77%	8.28%	6.55%
<b>60%/40%</b>	Blended Index	7.45%	6.89%	12.43%	12.31%	8.94%	7.45%
<b>Moderate Growth &amp; Income</b>	<b>Total Return</b>	6.47%	6.17%	10.62%	10.30%	6.92%	5.68%
<b>50%/50%</b>	Blended Index	6.49%	6.43%	11.49%	10.86%	7.56%	6.55%
<b>Balanced Income</b>	<b>Total Return</b>	5.47%	5.67%	9.66%	8.84%	5.57%	4.81%
<b>40%/60%</b>	Blended Index	5.52%	5.97%	10.54%	9.40%	6.18%	5.64%
<b>Weighted Income &amp; Growth</b>	<b>Total Return</b>	4.48%	5.17%	8.71%	7.37%	4.21%	3.94%
<b>30%/70%</b>	Blended Index	4.56%	5.51%	9.59%	7.95%	4.79%	4.74%
<b>Income &amp; Capital Preservation</b>	<b>Total Return</b>	3.49%	4.67%	7.75%	5.90%	2.85%	3.08%
<b>20%/80%</b>	Blended Index	3.60%	5.05%	8.64%	6.49%	3.41%	3.84%
<b>Fixed Income</b>	<b>***Total Return</b>	1.51%	3.67%	5.84%	2.97%	0.14%	1.34%
<b>100%</b>	Barclays Int.Gov/Credit Index	1.67%	4.13%	6.74%	3.58%	0.64%	2.04%

UM Foundation of New England Total Return Performance is Net of Fees. Benchmarks are hypothetical returns that do not have any associated costs or management fees. BLUE: Performance of UM Foundation Stock Pool (100%), Fixed Income Pool (100%). Current Quarter: Jun. 30, 2025. Returns assume that all distributions of income and capital gains are reinvested. GREEN: Calculated returns for Model Portfolios with different percentages of stock/fixed income. Past performance does not guarantee future results. \*Inception Date: 12/31/94 \*\*Custom Index is comprised of: 75% Russell 3000 Index, 25% MSCI ACWI Ex US Index. \*\*\*From January 2004 forward, the Fixed Income Pool performance includes income from the Foundation Loan Program. The Fixed Income Index is the Barclays Int. Gov/Credit Index.