

## Average Annual Total Returns for Model Portfolios

(Calculated using actual United Methodist Foundation Investment Pool Performance as of 9-30-2025)

<u>Model Name/Asset Allocation</u>		<u>3rd 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>	6.92%	16.25%	15.83%	22.96%	13.28%	11.78%
<b>100%</b>	**Custom Index	7.87%	17.29%	17.52%	23.54%	14.38%	12.92%
<b>Capital Appreciation</b>	<b>Total Return</b>	5.81%	14.02%	13.34%	19.26%	10.69%	9.70%
<b>80%/20%</b>	Blended Index	6.60%	14.97%	14.82%	19.87%	11.67%	10.75%
<b>Weighted Growth &amp; Income</b>	<b>Total Return</b>	5.25%	12.91%	12.09%	17.41%	9.40%	8.66%
<b>70%/30%</b>	Blended Index	5.96%	13.81%	13.46%	18.03%	10.31%	9.67%
<b>Balanced Growth</b>	<b>Total Return</b>	4.70%	11.79%	10.85%	15.56%	8.10%	7.63%
<b>60%/40%</b>	Blended Index	5.32%	12.65%	12.11%	16.20%	8.96%	8.59%
<b>Moderate Growth &amp; Income</b>	<b>Total Return</b>	4.14%	10.68%	9.60%	13.71%	6.81%	6.59%
<b>50%/50%</b>	Blended Index	4.69%	11.50%	10.76%	14.36%	7.60%	7.51%
<b>Balanced Income</b>	<b>Total Return</b>	3.58%	9.56%	8.36%	11.87%	5.51%	5.55%
<b>40%/60%</b>	Blended Index	4.05%	10.34%	9.41%	12.52%	6.24%	6.42%
<b>Weighted Income &amp; Growth</b>	<b>Total Return</b>	3.03%	8.45%	7.11%	10.02%	4.22%	4.51%
<b>30%/70%</b>	Blended Index	3.41%	9.18%	8.06%	10.69%	4.89%	5.34%
<b>Income &amp; Capital Preservation</b>	<b>Total Return</b>	2.47%	7.33%	5.86%	8.17%	2.92%	3.48%
<b>20%/80%</b>	Blended Index	2.77%	8.02%	6.70%	8.85%	3.53%	4.26%
<b>Fixed Income</b>	<b>***Total Return</b>	1.36%	5.10%	3.37%	4.47%	0.33%	1.40%
<b>100%</b>	Barclays Int.Gov/Credit Index	1.50%	5.70%	4.00%	5.18%	0.82%	2.09%

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: Sept. 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.