

Average Annual Total Returns for Model Portfolios

(Calculated using actual United Methodist Foundation Investment Pool Performance as of 12-31-2025)

<u>Model Name/Asset Allocation</u>		<u>4th Quarter</u>	<u>Year-to-Date</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>10 Year</u>
Stock 100%	Total Return	3.04%	19.85%	19.85%	20.73%	10.86%	11.59%
	**Custom Index	3.13%	20.96%	20.96%	21.28%	11.84%	12.68%
Capital Appreciation 80%/20%	Total Return	2.62%	17.10%	17.10%	17.45%	8.78%	9.58%
	Blended Index	2.74%	18.16%	18.16%	18.04%	9.66%	10.60%
Weighted Growth & Income 70%/30%	Total Return	2.41%	15.73%	15.73%	15.80%	7.74%	8.57%
	Blended Index	2.55%	16.76%	16.76%	16.41%	8.58%	9.56%
Balanced Growth 60%/40%	Total Return	2.20%	14.35%	14.35%	14.16%	6.70%	7.57%
	Blended Index	2.35%	15.36%	15.36%	14.79%	7.49%	8.52%
Moderate Growth & Income 50%/50%	Total Return	1.99%	12.98%	12.98%	12.52%	5.66%	6.57%
	Blended Index	2.16%	13.96%	13.96%	13.17%	6.40%	7.49%
Balanced Income 40%/60%	Total Return	1.77%	11.60%	11.60%	10.88%	4.61%	5.56%
	Blended Index	1.97%	12.56%	12.56%	11.55%	5.31%	6.45%
Weighted Income & Growth 30%/70%	Total Return	1.56%	10.23%	10.23%	9.24%	3.57%	4.56%
	Blended Index	1.77%	11.16%	11.16%	9.93%	4.22%	5.41%
Income & Capital Preservation 20%/80%	Total Return	1.35%	8.85%	8.85%	7.60%	2.53%	3.56%
	Blended Index	1.58%	9.76%	9.76%	8.30%	3.14%	4.37%
Fixed Income 100%	***Total Return	0.93%	6.10%	6.10%	4.32%	0.45%	1.55%
	Barclays Int.Gov/Credit Index	1.19%	6.96%	6.96%	5.06%	0.96%	2.29%

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: Dec. 31, 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.