

Average Annual Total Returns for Model Portfolios

(Calculated using actual United Methodist Foundation Investment Pool Performance as of 3-31-2026)

<u>Model Name/Asset Allocation</u>		<u>1st 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	-2.77%	-2.77%	19.51%	16.89%	8.91%	11.18%
	**Custom Index	-3.02%	-3.02%	20.08%	17.33%	9.98%	12.27%
Capital Appreciation 80%/20%	Total Return	-2.26%	-2.26%	16.34%	14.22%	7.28%	9.22%
	Blended Index	-2.42%	-2.42%	16.95%	14.71%	8.25%	10.22%
Weighted Growth & Income 70%/30%	Total Return	-2.01%	-2.01%	14.75%	12.88%	6.46%	8.23%
	Blended Index	-2.12%	-2.12%	15.38%	13.41%	7.39%	9.20%
Balanced Growth 60%/40%	Total Return	-1.75%	-1.75%	13.16%	11.55%	5.65%	7.25%
	Blended Index	-1.82%	-1.82%	13.81%	12.10%	6.52%	8.18%
Moderate Growth & Income 50%/50%	Total Return	-1.50%	-1.50%	11.58%	10.21%	4.83%	6.27%
	Blended Index	-1.52%	-1.52%	12.25%	10.79%	5.66%	7.16%
Balanced Income 40%/60%	Total Return	-1.24%	-1.24%	9.99%	8.88%	4.02%	5.28%
	Blended Index	-1.22%	-1.22%	10.68%	9.48%	4.79%	6.13%
Weighted Income & Growth 30%/70%	Total Return	-0.99%	-0.99%	8.40%	7.54%	3.20%	4.30%
	Blended Index	-0.92%	-0.92%	9.11%	8.17%	3.93%	5.11%
Income & Capital Preservation 20%/80%	Total Return	-0.73%	-0.73%	6.81%	6.21%	2.39%	3.32%
	Blended Index	-0.62%	-0.62%	7.54%	6.87%	3.06%	4.09%
Fixed Income 100%	***Total Return	-0.22%	-0.22%	3.64%	3.54%	0.76%	1.35%
	Barclays Int.Gov/Credit Index	-0.02%	-0.02%	4.41%	4.25%	1.33%	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: Mar. 31, 2026. 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.