

Average Annual Total Returns for Model Portfolios

(Calculated using actual United Methodist Foundation Investment Pool Performance as of 6-30-2026)

<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>
Stock	Total Return	14.23%	11.10%	22.54%	19.48%	10.36%	12.48%
100%	**Custom Index	15.21%	11.72%	24.29%	20.26%	11.53%	13.68%
Capital Appreciation	Total Return	11.44%	8.90%	18.51%	16.36%	8.42%	10.24%
80%/20%	Blended Index	12.27%	9.47%	20.07%	17.15%	9.47%	11.33%
Weighted Growth & Income	Total Return	10.05%	7.79%	16.50%	14.81%	7.45%	9.12%
70%/30%	Blended Index	10.79%	8.35%	17.96%	15.59%	8.44%	10.16%
Balanced Growth	Total Return	8.66%	6.69%	14.49%	13.25%	6.49%	7.99%
60%/40%	Blended Index	9.32%	7.22%	15.85%	14.04%	7.41%	8.98%
Moderate Growth & Income	Total Return	7.27%	5.59%	12.48%	11.69%	5.52%	6.87%
50%/50%	Blended Index	7.85%	6.10%	13.74%	12.48%	6.38%	7.81%
Balanced Income	Total Return	5.87%	4.49%	10.46%	10.14%	4.55%	5.75%
40%/60%	Blended Index	6.38%	4.97%	11.63%	10.92%	5.35%	6.63%
Weighted Income & Growth	Total Return	4.48%	3.39%	8.45%	8.58%	3.58%	4.63%
30%/70%	Blended Index	4.91%	3.85%	9.52%	9.37%	4.32%	5.46%
Income & Capital Preservation	Total Return	3.09%	2.28%	6.44%	7.02%	2.62%	3.50%
20%/80%	Blended Index	3.43%	2.72%	7.41%	7.81%	3.29%	4.28%
Fixed Income	***Total Return	0.30%	0.08%	2.41%	3.91%	0.68%	1.26%
100%	Barclays Int.Gov/Credit Index	0.49%	0.47%	3.19%	4.70%	1.23%	1.93%

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, 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.