

Average Annual Total Returns for Model Portfolios

(Calculated using actual United Methodist Foundation Investment Pool Performance as of 9-30-2026)

<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>
Stock	Total Return	0.26%	11.42%	14.86%	21.09%	10.71%	11.98%
100%	**Custom Index	1.17%	13.04%	16.58%	22.11%	12.00%	13.25%
Capital Appreciation	Total Return	-0.23%	8.72%	11.65%	17.57%	8.62%	9.79%
80%/20%	Blended Index	0.56%	10.13%	13.20%	18.55%	9.77%	10.94%
Weighted Growth & Income	Total Return	-0.47%	7.36%	10.05%	15.81%	7.58%	8.70%
70%/30%	Blended Index	0.25%	8.68%	11.51%	16.77%	8.65%	9.79%
Balanced Growth	Total Return	-0.71%	6.01%	8.44%	14.05%	6.53%	7.60%
60%/40%	Blended Index	-0.05%	7.22%	9.82%	14.99%	7.53%	8.63%
Moderate Growth & Income	Total Return	-0.96%	4.66%	6.84%	12.29%	5.49%	6.51%
50%/50%	Blended Index	-0.36%	5.77%	8.13%	13.21%	6.42%	7.48%
Balanced Income	Total Return	-1.20%	3.31%	5.24%	10.53%	4.44%	5.42%
40%/60%	Blended Index	-0.67%	4.32%	6.44%	11.43%	5.30%	6.33%
Weighted Income & Growth	Total Return	-1.44%	1.96%	3.63%	8.77%	3.40%	4.32%
30%/70%	Blended Index	-0.97%	2.86%	4.75%	9.65%	4.18%	5.17%
Income & Capital Preservation	Total Return	-1.68%	0.60%	2.03%	7.01%	2.35%	3.23%
20%/80%	Blended Index	-1.28%	1.41%	3.06%	7.87%	3.06%	4.02%
Fixed Income	***Total Return	-2.17%	-2.10%	-1.18%	3.49%	0.26%	1.04%
100%	Barclays Int.Gov/Credit Index	-1.89%	-1.50%	-0.32%	4.31%	0.83%	1.71%

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, 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.