

### Wespath Institutional Investment's Mission

Enable our clients to meet their investment objectives while honoring the values of The United Methodist Church.

#### Profile<sup>1</sup>

- **Assets Under Management (AUM):** Over \$21 Billion<sup>2</sup>
- **Experience:** Founded in 1908
- **Location:** Glenview, Illinois
- **Clients:** More than 130 United Methodist-affiliated institutions
- **Team:** 20 tenured investment professionals

Wespath Institutional Investments (WII) is a not-for-profit subsidiary of Wespath Benefits and Investments (WBI), a general agency of The United Methodist Church (UMC). WII provides investment solutions for institutional investors related to the UMC, including foundations, children's homes, older adult facilities, higher education institutions and healthcare organizations. WII offers diversified global exposure to its world-class investment managers through a family of daily priced funds. WII's investment process proactively incorporates the consideration of environmental, social and governance (ESG) factors into investments across asset classes and in the selection of external asset managers.

#### The WII Advantage



##### Long-term Perspective

Investment approach designed to minimize portfolio turnover



##### Diversification

Broad global diversification through multi-manager funds



##### Sustainable Focus

Maximizing value through active ownership strategies designed to enhance earnings sustainability



##### Expertise

Experienced team focused on asset class weightings and manager selection



##### Administrative Ease

Online account access to daily priced funds offering next-day liquidity

<sup>1</sup> Profile information represents WBI and its subsidiaries, including WII.

<sup>2</sup> As of December 31, 2018.



## I Series Equity Funds

Name	Benchmark	Allocations
<b>U.S. Equity Fund–I Series (USEF–I)</b>	Russell 3000 Index	<ul style="list-style-type: none"> <li>• Large-, mid- and small-cap stocks</li> <li>• Private equity</li> <li>• Private real estate</li> </ul>
<b>International Equity Fund–I Series (IEF–I)</b>	MSCI All Country World (ex-USA) Investable Market Index (Net)	<ul style="list-style-type: none"> <li>• Large-, mid- and small-cap stocks</li> <li>• Private equity</li> <li>• Private real estate</li> <li>• REITs</li> </ul>
<b>U.S. Equity Index Fund–I Series (USEIF–I)</b>	Russell 3000 Index	<ul style="list-style-type: none"> <li>• Large-, mid- and small-cap stocks</li> </ul>

## I Series Fixed Income Funds

Name	Benchmark	Allocations
<b>Fixed Income Fund–I Series (FIF–I)</b>	Bloomberg Barclays U.S. Universal Index (ex-mortgage backed securities)	<ul style="list-style-type: none"> <li>• Global government and corporate bonds</li> <li>• Non-U.S. dollar denominated bonds</li> <li>• High-yield bonds</li> <li>• Market-rate community development loans</li> </ul>
<b>Inflation Protection Fund–I Series (IPF–I)</b>	IPF–I Benchmark <sup>1</sup>	<ul style="list-style-type: none"> <li>• Global inflation-linked bonds</li> <li>• Commodities</li> <li>• Floating rate senior secured loans</li> <li>• Real assets (timber and infrastructure)</li> </ul>
<b>U.S. Treasury Inflation Protection Fund –I Series (USTPF–I)</b>	Bloomberg Barclays U.S. Inflation Linked Bond Index	<ul style="list-style-type: none"> <li>• U.S. Treasury Inflation Protected Securities (TIPS)</li> </ul>
<b>Short Term Investment Fund–I Series (STIF–I)</b>	Bank of America Merrill Lynch 3-Month Treasury Bill Index	<ul style="list-style-type: none"> <li>• Cash and cash equivalents</li> </ul>

## I Series Balanced Fund

Name	Benchmark	Allocations
<b>Multiple Asset Fund–I Series (MAF–I)</b>	MAF–I Benchmark <sup>2</sup>	<ul style="list-style-type: none"> <li>• USEF–I (35%)</li> <li>• IEF (30%)</li> <li>• FIF–I (25%)</li> <li>• IPF–I(10%)</li> </ul>

## Contact Us

For more information visit [wespath.org](http://wespath.org) or contact:



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<sup>1</sup> The IPF Benchmark consists of 80% Bloomberg Barclays World Government Inflation Linked Bond Index (Hedged), 10% Bloomberg Barclays Emerging Market Tradeable Inflation Linked Bond Index (Unhedged) and 10% Bloomberg Commodity Index.

<sup>2</sup> The MAF Benchmark consists of 35% Russell 3000 Index, 30% MSCI All Country World Index (ACWI) excluding USA Investable Market Index (IMI), 25% Bloomberg Barclays Capital U.S. Universal Index ex-Mortgage Backed Securities, and 10% Inflation Protection Fund (IPF) Benchmark.<sup>1</sup>

This does not constitute an offer to sell any investments and only provides summary information. More detailed information can be found in the Investment Funds Description–I Series which is available at [wespath.org](http://wespath.org).