Wespath
BENEFITS | INVESTMENTS

Our Investment Funds

Participant Focus

Our investment decisions support the financial well-being of our participants, and aim to provide financial stability and security.

Diversified Funds

The Wespath funds provide global diversification across companies, investment styles and asset managers in an effort to provide strong risk-adjusted returns.

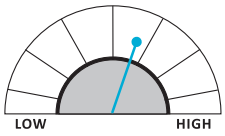
Sustainable Investments

We invest in a sustainable and responsible manner, creating long-term value for our investors.

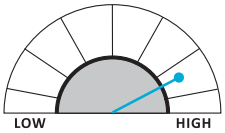
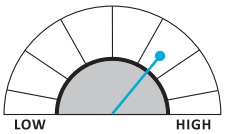
About Wespath Benefits and Investments:

Wespath Benefits and Investments (Wespath) is a not-for-profit agency that has been serving The United Methodist Church (UMC) for over a century. In accordance with its fiduciary duties, Wespath administers benefit plans and, together with its subsidiaries, including Wespath Institutional Investments, invests over $29 billion in assets on behalf of over 100,000 participants and over 140 United Methodist-affiliated institutions (as of December 31, 2021). Wespath funds invest in a sustainable manner that supports long-term value creation while having a positive impact on the environment and society and upholding the values of the UMC. Wespath maintains the largest reporting faith-based pension fund in the world.

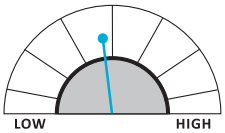
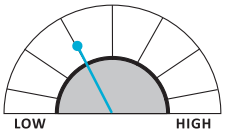
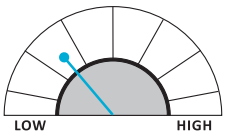
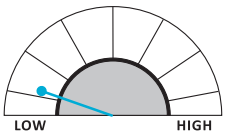
Balanced Fund

Fund	Objective	Who Should Invest	How it Invests	Relative Risk[1]
Multiple Asset Fund	Attain current income and capital appreciation	Investors with a long time horizon seeking investment growth and income	Primarily through a pre-specified mix of four Wespath funds: U.S. Equity Fund, International Equity Fund, Fixed Income Fund, Inflation Protection Fund	

Equity Funds

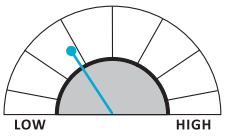
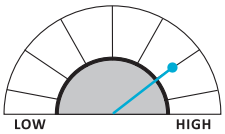
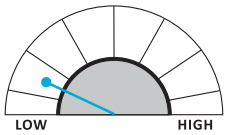
Fund	Objective	Who Should Invest	How it Invests	Relative Risk[1]
International Equity Fund	Attain long-term capital appreciation	Investors seeking long-term investment growth	Combination of active and passive strategies investing primarily in equities of companies based outside the U.S.	
U.S. Equity Fund	Attain long-term capital appreciation	Investors seeking long-term investment growth	Combination of active and passive strategies investing primarily in U.S.-based public companies	

Fixed Income Funds

Fund	Objective	Who Should Invest	How it Invests	Relative Risk[1]
Extended Term Fixed Income Fund	Earn current income, provide exposure to long-term interest rates	Investors with a long time horizon seeking returns from current income	Combination of active and enhanced passive strategies investing in a broad range of fixed income instruments with longer-term maturities	
Fixed Income Fund	Earn current income	Investors seeking returns from current income	Combination of active and enhanced passive strategies investing in a broadly diversified fixed income portfolio	
Inflation Protection Fund	Earn current income, protect from loss of purchasing power due to inflation	Investors seeking current income and inflation protection	Combination of active and enhanced passive strategies investing in assets expected to provide returns in excess of inflation	
Stable Value Fund	Earn current income, preserve capital	Investors reluctant to risk the loss of capital contributions or accumulated interest	Actively-managed fund investing in short-term, high-quality, low-risk, fixed income instruments	

Social Values Choice Suite of Funds[2]

for investors with a heightened focus on corporate environmental and social performance

Fund	Objective	Who Should Invest	How it Invests	Relative Risk[1]
Social Values Choice Bond Fund	Earn current income, preserve capital	Investors seeking returns from current income	Actively-managed global fixed income fund which excludes companies with fossil fuel reserves used for energy purposes, and specific companies named in annual conference[3] resolutions concerning peace in the Middle East	
Social Values Choice Equity Fund[4]	Attain long-term capital appreciation	Investors seeking long-term investment growth	Passively-managed global equity fund which excludes companies with fossil fuel reserves used for energy purposes, and specific companies named in annual conference[3] resolutions concerning peace in the Middle East	
U.S. Treasury Inflation Protection Fund	Earn current income and protect principal from long-term losses of purchasing power due to inflation	Investors who seek long-term protection from the loss of purchasing power due to inflation	Passively-managed fund investing primarily in U.S. Treasury Inflation Protected Securities	

We recommend that you consult a professional financial planner before you invest. Eligible participants[5] in Wespath-administered retirement plans can receive financial planning assistance at no additional cost[6] from EY Financial Planning Services, a leading global financial services firm.

Questions? Contact a member of Wespath's Customer Service team at **1-800-851-2201** or EY at **1-800-360-2539**.

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–P Series and related documents, which are available at ***https://www.wespath.org/retirement-investments/publications-and-reports****.*

[1] *Relative level of risk compared to other Wespath funds.*

[2] *The Social Values Choice Suite of Funds is available to participants who self-direct their investments in Wespath's defined contribution plans.*

[3] *Regional organizational units of The United Methodist Church.*

[4] *Formerly the Equity Social Values Plus Fund.*

[5] *EY Financial Planning Services are available to active participants and surviving spouses with account balances, and to retired and terminated participants with account balances of at least $10,000.*

[6] *Costs for this service are included in Wespath's operating expenses that are paid for by the funds.*

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Caring For Those Who Serve

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