The Methodist Foundation of Mississippi

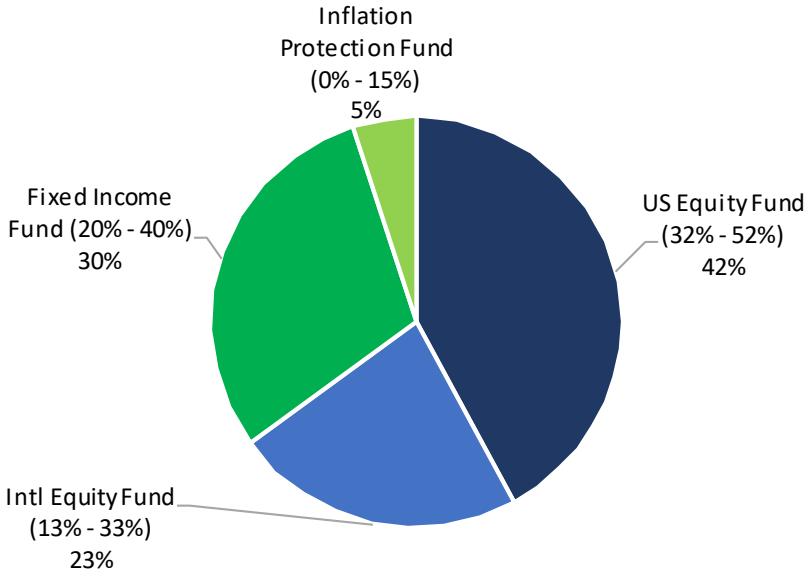
Wespath Multi Asset Fund – I Series — September 2026

The Methodist Foundation of Mississippi:

The Foundation offers investment management services through professionally managed investment funds. The Foundation accepts and administers funds for the conferences, local churches and other institutions, agencies and boards of the United Methodist Church, its predecessors, and successors, primarily in the state of Mississippi. The Foundation seeks to serve institutions of the Wesleyan tradition or Methodist heritage. We also seek to serve organizations who support Methodists.

Wespath Multi Asset Fund – I Series:

The Multiple Asset Fund – I Series ("MAF-I") is a balanced fund of funds that invests in a mix of Wespath-managed funds, including the Wespath U.S. Equity, International Equity, Fixed Income, and Inflation Protection I Series Funds. MAF-I's goal is current income and capital appreciation through diversified holdings. MAF-I may allocate up to 5% directly to alternative investments, which are included as a part of its equity allocation. The investment strategy follows the Fund Manager's policy, applying sustainable principles and aligning with the United Methodist Church values as outlined in ¶717 of *The Book of Discipline.*



Total Market Value = $9,156,637

Historical Performance

	YTD	1 Year	3 Years	5 Years	10 Years	Since Feb-25
Wespath MAF - I Series*	7.3%	9.0%	12.7%	5.0%	8.0%	11.0%
65% MSCI ACWI/35% BBg Aggregate	7.6%	10.4%	15.7%	7.6%	8.9%	13.4%

- Methodist Foundation's inception is February 2025. Longer term performance consists of Wespath's historical composite returns linked to the Foundation's performance since February 2025.