

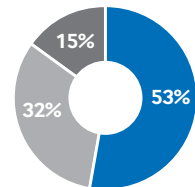
Charitable Funds Investment Options



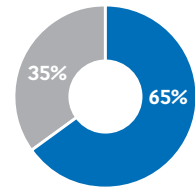
Fairfield County’s Community Foundation offers a variety of investment options designed to meet your philanthropic goals and objectives. Each of our investment options is carefully constructed to maximize return and minimize volatility. The long-term investment portfolios and Social Impact Pool are managed by our nationally recognized consultant, NEPC, and our Investment Committee.

Investment Options:

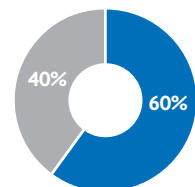
Long-Term Investment Portfolio: The investment objective is long-term capital appreciation. The portfolio is actively managed and invested in a diversified portfolio of Global Equity, Fixed Income, and Alternative Investment Strategies. The asset allocation is **53% Equity, 32% Alternative Investments, and 15% Fixed Income.**



Social Impact Fund: This Fund invests in several mutual funds that focus on socially responsible investing activities over a medium-term horizon. The target asset allocation is **65% Equity and 35% Fixed Income.**



Vanguard Balanced Index Fund Admiral Shares (VBIAX): VBIAX invests in a diversified portfolio of passive U.S. Index Funds with a target asset allocation of **60% Equity and 40% Fixed Income.** VBIAX is designed for investors seeking a balance between income and capital growth with a medium-term investment horizon.



Money Market: This investment option provides donors with liquidity and principal protection.

Custom Options:

Your Investment Advisor: For charitable funds of \$250,000 or more, the Community Foundation can work with your own trusted financial advisor to manage your fund. If this option is right for you, simply put us in touch with your financial advisor and our team will take care of the rest.