



Investment options for funds at the Jewish Community Foundation of Southern Arizona

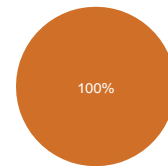
Capital Preservation Pool (Formerly Pool C)

To preserve principal and maintain liquidity while providing current income.

Lowest risk allocation.

Generally designed for donors who wish to make grants in the near future of 6-12 months.

Asset Class	Allocation
Fixed Income	100%



■ Risk Management

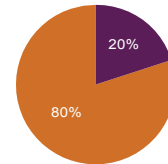
Conservative Pool

To provide current income with potential for some capital appreciation.

Lower risk allocation.

Generally designed for medium term time horizons.

Asset Class	Allocation
Fixed Income	100%



■ Return Enhancement
■ Risk Management

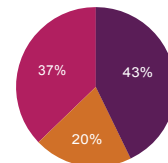
Balanced Pool (Formerly Pool A)

To provide long-term capital appreciation and preservation of capital with broad global diversification.

Moderate risk allocation.

Generally designed for medium to long term time horizons.

Asset Class	Allocation
U.S. Equity	21%
Non-U.S. Equity	17%
Fixed Income	32%
Alternatives	30%



■ Return Enhancement
■ Risk Management
■ Diversified

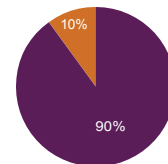
Growth Oriented Pool

To provide long-term capital appreciation.

Highest risk allocation.

Generally designed for long term time horizons.

Asset Class	Allocation
U.S. Equity	46%
Non-U.S. Equity	34%
Fixed Income	20%



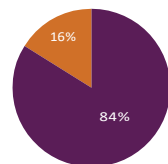
■ Return Enhancement
■ Risk Management

Impact Pool

To offer a balanced return profile and commensurate risk is associated with this portfolio, using an opportunity set which includes equity and fixed income implementations through a globally diversified set of investment strategies.

Moderate risk allocation. Generally designed for medium to long term time horizons.

Asset Class	Allocation
U.S. Equity	42%
Non-U.S. Equity	42%
Fixed Income	16%



■ Return Enhancement
■ Risk Management

LOWER RISK GENERALLY CORRELATES WITH LOWER RETURN.

RISK

To make an allocation change online please visit jcftucson.org/investment-options

Jewish Community Foundation of Southern Arizona partners with SEI, a leading asset manager with more than 440 clients worldwide, including 25 community foundations. Through this partnership, SEI serves as an extension of the JCF professional team, providing world-class investment expertise and constant focus on managing the charitable funds entrusted to us. The firm works directly with the JCF Investment Committee, focused on strategy and establishing policies that guide the Foundation's investments.

WHO IS SEI?

Global firm with U.S. headquarters in Oaks, PA

\$100.1 billion in institutional assets under management
(as of 6/30/2021)

140-plus nonprofit clients worldwide, with 25 community foundation clients

25-plus-year track record in discretionary investment management designed to help improve efficiency and results

Significant infrastructure and resources with a dedicated group focused on understanding the needs of nonprofits

Significant annual investment in research tools and technology for investment and risk management

THE HARVEY AND DEANNA EVENCHIK CENTER FOR JEWISH PHILANTHROPY

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INVESTMENT POLICY

The performance and returns of the Pools are not guaranteed.

JCF staff does not give investment advice and encourages fund holders to consult with their own legal, tax, and other professional advisors to make decisions that work best for their charitable gifting goals. It is the responsibility of the fundholder to ensure that the options chosen are consistent with their risk tolerance and charitable objective of the funds. JCF reserves the right to make changes to this policy and the investment options at any time.

Eligible Funds for Donor Recommended Investment Options

- New and existing Donor Advised Funds
- New and existing Organization Custodial Accounts

Fund Balance Requirements

No minimum fund balance is required to change investment options. Other fund balance restrictions may apply.

Allocations Amounts

Allocations may be made in increments of 10% to any of the five pools offered by JCF.

Re-Allocation Frequency and Effective Date

Advisors of the fund may make recommendations at any time. All recommendations must be made in writing. If approved by JCF, the fund will be re-allocated effective the 1st day of the month following approval of the written recommendation. The advisor will be sent a written acknowledgement of the change.

Fund Activity Allocation

All contributions, distributions, expenses, and investment activity will be posted to the fund based on the current allocation.

Fees

There will be no additional fees for this service.

Reporting to Donors

Quarterly fund statements are provided which report the amount the fund has invested in each Pool. Investment activity (interest, dividends, realized/unrealized gains and losses, and fees) are reported in the aggregate.



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of Southern Arizona

