



## INVESTMENT OPTIONS

Each donor in the ECCF family has unique philanthropic goals and can choose an investment strategy that works best to achieve them. Consider your personal values, risk tolerance, and timeframe for granting funds when choosing an investment option.

ECCF's investment pools are managed by an Investment Committee of seasoned professionals who volunteer their time and expertise. The Committee reviews the performance of each pool on a quarterly basis and adjusts, as needed, under the guiding principles of our investment policy.

Investment fees include third-party investment management fees and an investment oversight fee, and range from 14 to 54 basis points. Investment returns are reported net of fees.

Consider the following investment options to meet your individual philanthropic goals:

	GENERAL FUND	ESG FUND	MONEY MARKET	ADVISOR MANAGED FUND
INVESTMENT POOL	Chosen by the majority of fundholders. Designed to maximize long-term returns at a low cost.	Sustainable pool designed for donors who prefer investments screened for environmental, social, and governance criteria. Specifically removes companies that manufacture or produce products of tobacco, weapons, and coal.	Accommodates funds that are generally short-term in nature and are focused on investment of capital with minimal risk. It is designed to preserve the principal of the fund, protect assets from market volatility, and produce a small return.	<p>Donors establishing funds of \$100,000 or more may recommend their preferred investment advisor to manage their assets.</p> <p>Your asset allocation, target returns, and investment fees will be determined in consultation with your investment advisor and in accordance with ECCF's Investment Policy.</p> <p>Funds managed in this program are subject to Foundation Fees.</p>
GRANTMAKING TIMEFRAME <small>How quickly and for how long do you plan to grant funds</small>	Greater than five years	Greater than five years	Less than one year	
ESTIMATED INVESTMENT FEES	0.48%*	0.49%*	0.15%	
ASSET ALLOCATION <small>as of 12/31/19</small>	65% in equities 35% in fixed income/cash	65% in equities 35% in fixed income/cash	100% cash or cash equivalents	
RISK ASSESSMENT	Moderate	Moderate	Low	

\*Estimated investment fees are made up of third-party investment management fees and an investment oversight fee. These fees are in addition to Foundation Fees. Investment fees are subject to change in response to portfolio changes. Note, the Money Market pool does not have an investment oversight fee due to the nature of the investment vehicle. Rates listed here were last updated on 11/1/2021.

### Ready to elevate your giving?

Contact **Stacey Landry**, Director of Strategic Giving & Gift Planning at 978.777.8876 x122 | [s.landry@eccf.org](mailto:s.landry@eccf.org) or **Jennifer Mayo**, Assistant Director of Gift Planning & Advisor Relations at 978.777.8876 x135 | [j.mayo@eccf.org](mailto:j.mayo@eccf.org).