

## INVESTMENT ALLOCATION REQUEST *for Advise-As-You-Go Donor Advised Funds*

As a donor/fund advisor at InFaith Community Foundation, you have the flexibility to recommend how your donor advised fund is invested.

Your Portfolio Options	Investment Objectives
<b>Core Growth Portfolio</b> 85% equities / 15% fixed income	Investing for long-term growth and maximum sustained support to charities far into the future
<b>Mission Growth Portfolio</b> 85% equities / 15% fixed income	Investing for long-term growth and maximum sustained support to charities through investments aligned with mission for positive outcomes throughout our shared community
<b>WomenInvest inFaith Portfolio</b> 75% equities / 25% fixed income	Invested for long-term growth and maximum sustained support to charities through investments that do well when women do well
<b>Income Portfolio</b> 100% fixed income	Investing for stability and maximum grant support within a shorter time horizon

**INVESTMENT ALLOCATION** *If no box is checked, fund assets will be invested in the Core Growth Portfolio.*

I recommend my fund's assets be invested as follows:

**Core Growth Portfolio**  
*85% equities / 15% fixed income*

**OR**

**Mission Growth Portfolio**  
*85% equities / 15% fixed income*

**OR**

**WomenInvest inFaith Portfolio**  
*75% equities / 25% fixed income*

**OR**

**Custom Allocation** *with quarterly rebalancing*  
*Please state allocation in whole numbers, must total 100%.*  
*See Custom Allocation on next page for additional guidance.*

\_\_\_\_\_ % **Core Growth Portfolio**  
*85% equities / 15% fixed income*

\_\_\_\_\_ % **Mission Growth Portfolio**  
*85% equities / 15% fixed income*

\_\_\_\_\_ % **WomenInvest inFaith Portfolio**  
*75% equities / 25% fixed income*

\_\_\_\_\_ % **Income Portfolio**  
*100% fixed income*

*I acknowledge and agree that my recommendation is advisory only and InFaith may, at its sole and absolute discretion, follow or decline to follow my recommendation and may change the investment of all or any portion of the assets in the donor advised fund. Upon acceptance of my recommendation, the investments will be administered in accordance with the investment policies of InFaith and my investments are subject to normal market and interest rate fluctuation risks, and any gain or loss generated by the above investments will be reflected accordingly in the donor advised fund's value.*

Fund Name: \_\_\_\_\_

Donor Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Donor Signature: \_\_\_\_\_ Date: \_\_\_\_\_

*Donors' portfolio allocation recommendations are typically adjusted within 2 weeks after request.*

## CREATING YOUR FUND'S CUSTOM ALLOCATION

Please review the portfolio descriptions on page one before selecting your donor advised fund's investment allocation. To achieve a custom investment mix with more than a 15% fixed income allocation, refer to the *Custom Allocation Table* below for recommended allocations to achieve your desired investment mix.

### Custom Allocation Table

To Obtain This Desired Investment Mix:			Recommend this Allocation:		
			Core Growth or Mission Growth Portfolio		Income Portfolio
85	/	15	100.00	/	0.00
80	/	20	94.12	/	5.88
75	/	25	88.24	/	11.76
70	/	30	82.36	/	17.64
65	/	35	76.48	/	23.52
60	/	40	70.60	/	29.40
55	/	45	64.72	/	35.28
50	/	50	58.84	/	41.16
45	/	55	52.96	/	47.04
40	/	60	47.08	/	52.92
35	/	65	41.20	/	58.80
30	/	70	35.31	/	64.69
25	/	75	29.43	/	70.57
20	/	80	23.54	/	76.46
15	/	85	17.66	/	82.34
10	/	90	11.77	/	88.23
5	/	95	5.89	/	94.11
0	/	100	0.00	/	100