SVCF offers a variety of investment options to meet a range of philanthropic goals and time horizons. As a fund advisor, you may allocate assets to one or more investment pools, and you may change the allocation annually or upon a significant change in distribution goals. Select an allocation that is aligned with your time horizon for investment of the assets. SVCF will maintain your fund’s allocation through regular monthly rebalancing.

All pools benefit from purposeful asset allocation, diversification and best-in-class manager selection to achieve the highest returns within an acceptable level of risk. Investments are monitored regularly by SVCF’s experienced investment committee, consultant and staff.

### Long-Term Investment Options

#### Long-Term Growth
- **7 years or more**
  - Objectives: Seeks long-term growth through a diversified portfolio of global stocks, bonds and alternative investment strategies
  - Allocation: 30% global equity, 15% fixed income, and 55% alternatives
  - Return Objective: 7%-8% average annual return objective
  - Expenses: 1.00%-1.20% estimated annual investment expenses

#### Social Impact
- **7 years or more**
  - Objectives: Seeks long-term growth and positive social or environmental impact through a diversified investment portfolio
  - Allocation: 60% global equity, 27% fixed income, and 13% alternatives
  - Return Objective: 7%-8% average annual return objective
  - Expenses: 0.85%-0.95% estimated annual investment expenses

#### Balanced
- **3-7 years**
  - Objectives: Seeks moderate growth and risk through a balanced portfolio of global stocks, bonds and alternative investment strategies
  - Allocation: 48% global equity, 45% fixed income, and 7% alternatives
  - Return Objective: 5.5%-6.5% average annual return objective
  - Expenses: 0.70%-0.80% estimated annual investment expenses

### Short-Term Investment Options

#### Short-Term
- **1-3 years**
  - Objectives: Seeks to outperform money market returns through a portfolio of mostly U.S. short-term bonds
  - Allocation: 100% U.S. and global fixed income
  - Return Objective: 2%-3% average annual return objective
  - Expenses: 0.20%-0.30% estimated annual investment expenses

#### Capital Preservation
- **1 year or less**
  - Objectives: Seeks to preserve capital through a portfolio of cash equivalents
  - Allocation: 100% money market securities and certificates of deposit
  - Return Objective: 0.25%-0.80% average annual return objective
  - Expenses: 0.10%-0.20% estimated annual investment expenses

Return objectives are net of fees over full market cycles of seven years or more. Actual returns will fluctuate and may be negative from year to year. Alternative investments include hedge funds, private equity and real assets, which are included to enhance returns, dampen volatility and hedge against inflation. Estimated expenses include investment management, consulting, administration and custody. Expenses do not include those of managers within fund-of-funds, carried interest, incentive fees and the support fee charged by SVCF. Expenses are subject to change in response to portfolio changes.

Please connect with your staff contact or donate@siliconvalleycf.org (650.450.5444) for more information.