



# INVESTMENT OPTIONS

The assets of your fund can be invested in one of four pooled investment options. Prior to indicating your preference, please consider the time horizon for grant recommendations from your fund.

The staff of the Community Foundation of New Jersey is available to discuss these options with you.

## INVESTMENT PORTFOLIOS

## ALLOCATION %\*

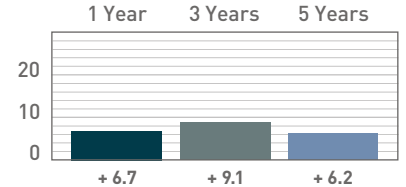
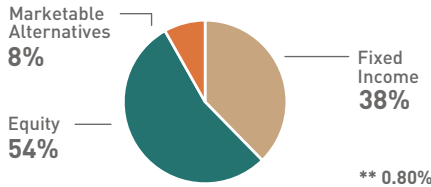
## FEES \*\*

## AVERAGE PERFORMANCE HISTORY

\* as of September 30, 2018

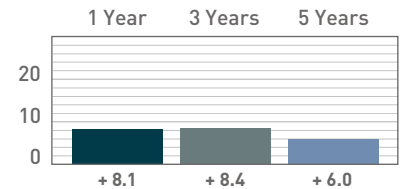
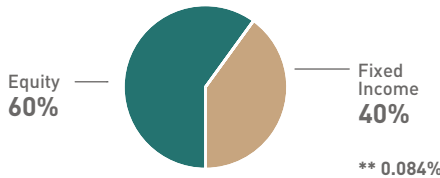
### FLAGSHIP (Long-Term Strategy)

The Flagship Portfolio seeks to provide growth of capital through a target allocation. The Portfolio is composed of various actively managed and index funds.



### BALANCED (Balanced Strategy)

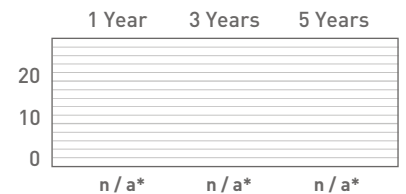
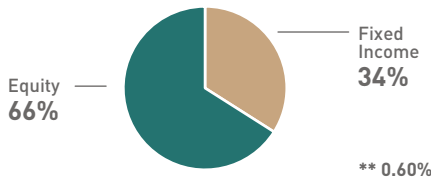
The Balanced Portfolio seeks to provide growth of capital and a reasonable level of current income. The Portfolio is composed of five Vanguard Index Funds.



### PARNASSUS (ESG Strategy)

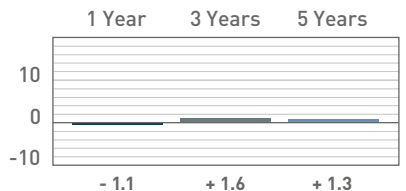
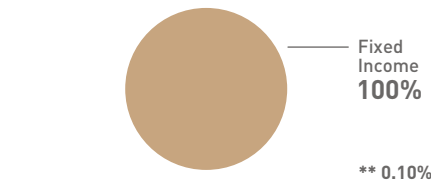
The Parnassus Portfolio invests responsibly with low turnover and high conviction in holdings that meet rigorous environmental, social and governance (ESG) criteria. The Portfolio is composed of two Parnassus Index Funds.

\* established November 2017



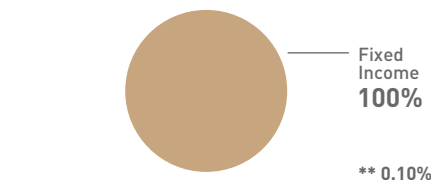
### KNOX HILL (Conservative Strategy)

The Knox Hill Conservative Portfolio seeks to preserve principal while earning current income. The Portfolio is composed of two Vanguard Fixed Income Index Funds.



### STABLE VALUE (Short-Term Strategy)

The Stable Value Portfolio seeks to preserve principal. The Portfolio is composed 100% of the Vanguard Prime Money Market Mutual Fund.



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[cfnj.org](http://cfnj.org)

Fund name \_\_\_\_\_

Please indicate your investment preference below.

FLAGSHIP \_\_\_\_\_ %  KNOX HILL \_\_\_\_\_ %  PARNASSUS \_\_\_\_\_ %

BALANCED \_\_\_\_\_ %  STABLE VALUE \_\_\_\_\_ %

I recommend a delegated investment option. **CFNJ will contact you.**

Advisor signature \_\_\_\_\_ Date \_\_\_\_\_

Past performance is not indicative of future performance.