

Investment options for funds at the Delaware Community Foundation

THE GOAL OF THE DELAWARE COMMUNITY FOUNDATION IS TO ESTABLISH A PERMANENT SOURCE OF CHARITABLE RESOURCES TO SERVE THE STATE'S EVOLVING NEEDS, NOW AND IN THE FUTURE.

The DCF recognizes that our fundholders have unique charitable interests, and we strive to continuously improve our ability to support those interests.

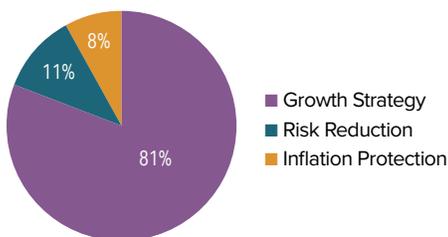
Charitable funds entrusted to the DCF can be invested in one or two of four pools: Flagship Long-Term Pool, Broad-Based Index Pool, Socially Responsible Pool and Capital Preservation Pool.

We will be happy to discuss these options with you and outline the strategies guiding each pool. For more information about the DCF's investments, please visit delcf.org/investments.

To discuss establishing a fund at the DCF, please contact Joan Hoge-North, vice president for philanthropy, at jhoge-north@delcf.org or 302.504.5224.

Flagship Long-Term Pool

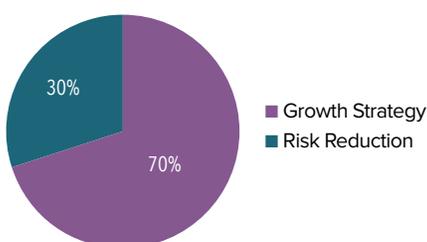
The Flagship Long-Term Pool seeks a more consistent return stream with lower year-to-year volatility and the greatest long-term impact for a donor. Broadly diversified in traditional asset classes, the pool also includes less traditional exposures to help enhance return and manage risk in a variety of market environments. Approximately 81% of the portfolio is designed to enhance return and 19% to manage risk. Additionally, approximately 57% of the portfolio is allocated to traditional stocks, 14% to traditional bonds, and 29% to non-traditional investments to help both enhance return and manage risk. Non-traditional may include, but are not limited to, hedge funds, real estate, private equity, distressed debt, and low-beta equity strategies.



Asset Class	Allocation Range
U.S. Equity	25-45%
Non-U.S. Equity	15-35%
- Developed	15-25%
- Emerging	0-15%
Alternatives	10-25%
Fixed Income	10-30%
Real Estate	0-10%

Socially Responsible Pool

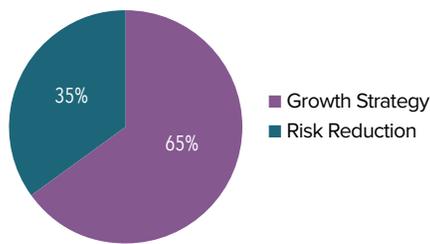
The Socially Responsible Pool seeks sustainable long-term financial returns, investing primarily in equity and fixed income securities of public companies that effectively and prudently govern with respect to their impact on the environment, business practices, contribution to local communities and promotion of diversity and equality in the workplace. Approximately 70% of the portfolio is designed to enhance return, while 30% is designed to manage risks. Additionally, these same allocations of 70% and 30% reflect the exposure to traditional stocks and bonds, respectively.



Asset Class	Allocation Range
U.S. Equity	30-50%
Global Equity / Non-U.S. Equity	15-35%
Emerging Markets	0-10%
Fixed Income	20-40%

Broad-Based Index Pool

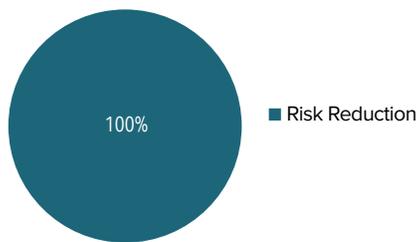
The Broad-Based Pool is a simplified and traditional portfolio offering broad market asset classes such as U.S. and international equities and investment-grade fixed income. A key component to this pool is the exclusive use of passive/index strategies to keep costs lower than a traditional actively managed portfolio and provide market returns. Approximately 65% of the portfolio is designed to enhance return, while 35% is designed to manage risks. Additionally, these same allocations of 65% and 35% reflect the exposure to traditional stocks and bonds, respectively.



Asset Class	Allocation Range
U.S. Equity	45-55%
Non-U.S. Equity - Emerging Markets	5-15%
Fixed Income	35-45%

Capital Preservation Pool

The Capital Preservation Pool seeks a high level of current income as is consistent with liquidity and stability of principal. It invests in a broad range of U.S. dollar denominated money market instruments and securities with average maturities of 40 to 60 days (but no longer than 12 months) that are marketable and liquid, offer competitive yields and whose issuers have a credit quality of A1/P1 or higher and/or are backed by the U.S. government. Effectively 100% of the portfolio is designed to manage downside risk and is allocated to traditional bonds and money market securities.



Asset Class	Target Allocation
Bonds - Short Term U.S. Government Debt	100%

The Investment Committee realizes that market performance varies and that a real rate of return may not be meaningful during some periods.

The DCF partners with SEI, a leading asset manager with more than 460 clients worldwide*, including 24 community foundations. Through this partnership, SEI serves as an extension of the DCF staff, providing world-class investment expertise and constant focus on managing the charitable funds entrusted to us. The firm works directly with the staff and the DCF Investment Committee, which focuses on strategy and establishes policies that guide SEI's activity.

WHO IS SEI?

Global firm with U.S. headquarters in Oaks, PA, and approximately 4,000 employees worldwide

\$97.2 billion in institutional assets under management (as of 12/31/2020)

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

*As of 12/31/2020

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

DCF Delaware
Community
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Engaging Communities, Empowering Giving™

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For more information, including instructions on selecting investment options, please visit delcf.org/investments.

SEI New ways.
New answers.®

For applicable terms and conditions, please visit delcf.org/terms.