



## ENDOWMENT PORTFOLIO

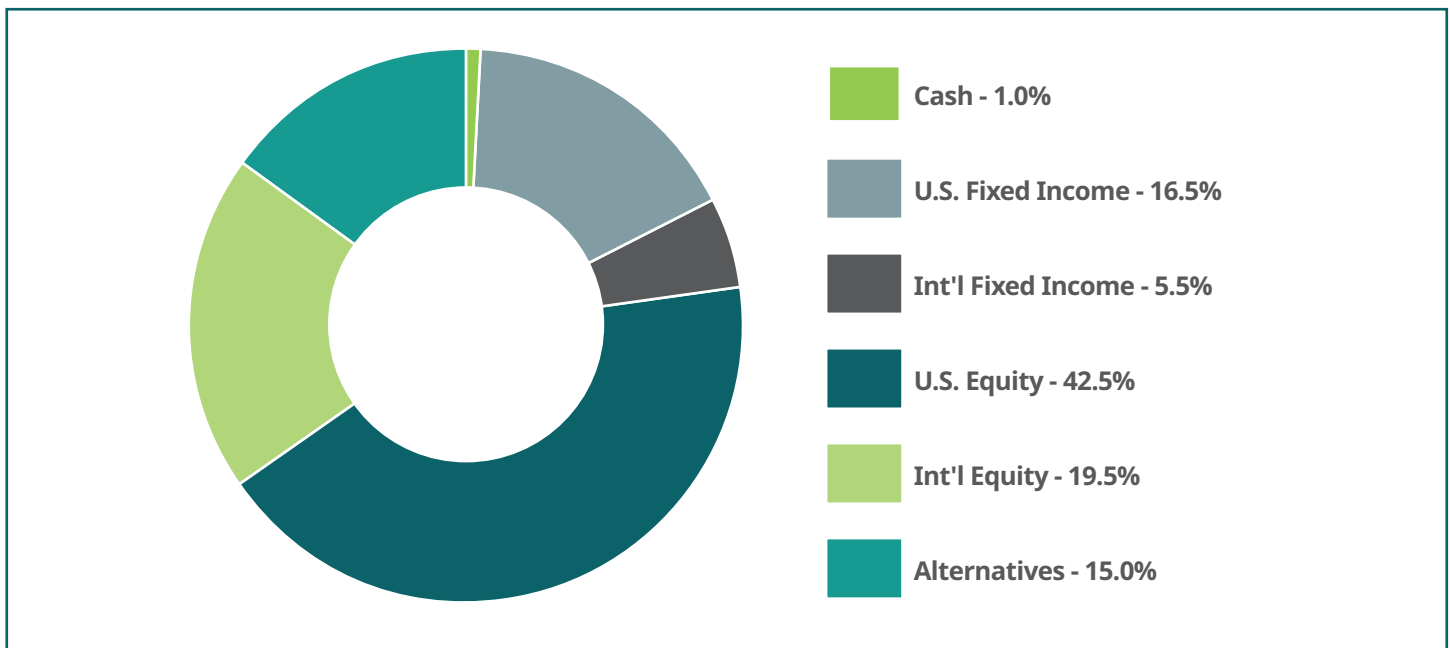
Our endowment portfolio is managed with a time horizon of perpetuity. A time horizon of perpetuity requires different asset allocation choices than most private investors have made for their personal situations. The goal of the endowment portfolio is to achieve an investment return that sustains charitable grants, foundation operations, and keeps pace with inflation over time. The goal is not to beat the “stock market”. The portfolio is guided by a detailed Investment Policy Statement located on our website.

## PERFORMANCE THROUGH 12-31-25

	QTD	YTD	1-Year	3-Years Annualized	5-Years Annualized	10-Years Annualized	Since Inception (12/31/13)
<b>Greater Fort Wayne</b>	2.49%	15.95%	15.95%	13.31%	8.83%	8.56%	6.90%
<b>Equity Biased Growth Reference Point</b>	2.23%	14.04%	14.04%	14.10%	7.96%	8.54%	7.59%
<b>70/30 Stock Bond Mix</b>	2.66%	17.88%	17.88%	15.87%	7.84%	9.01%	8.04%

Past performance is not indicative of future results. It is not possible to invest directly in an index.

## ASSET ALLOCATION





**COMMUNITY  
FOUNDATION**  
OF GREATER FORT WAYNE



## DISCLOSURES

1. Past performance is not an indication of future results. It is not possible to invest directly in an index.
2. Mason Investment Advisory Services, Inc. (Mason) was hired by the Foundation in January 2017. All performance data prior to January 31, 2017 is represented by a previous investment advisor. The Foundation holds illiquid investments that are not included in the performance data.
3. Equity Biased Growth Reference Point produced by Morningstar, invests in both stocks and bonds and maintains a relatively higher position in stocks. The funds typically have 70%-85% of assets in equities and the remainder in fixed income and cash.
4. 70/30 Stock Bond Mix derived from 70% of the MSCI All Country World Index and 30% of the Bloomberg US Aggregate Bond Index. Performance of both of the stock/bond mixes is presented gross of advisory fees.
5. All investing is subject to risk, including the possible loss of the money you invest. There is no guarantee that any particular asset allocation or mix of funds will meet your investment objectives or provide you with a given level of income. Diversification does not ensure a profit or protect against a loss.