**COMMUNITY FOUNDATION**
OF GREATER FORT WAYNE


## ESG PORTFOLIO

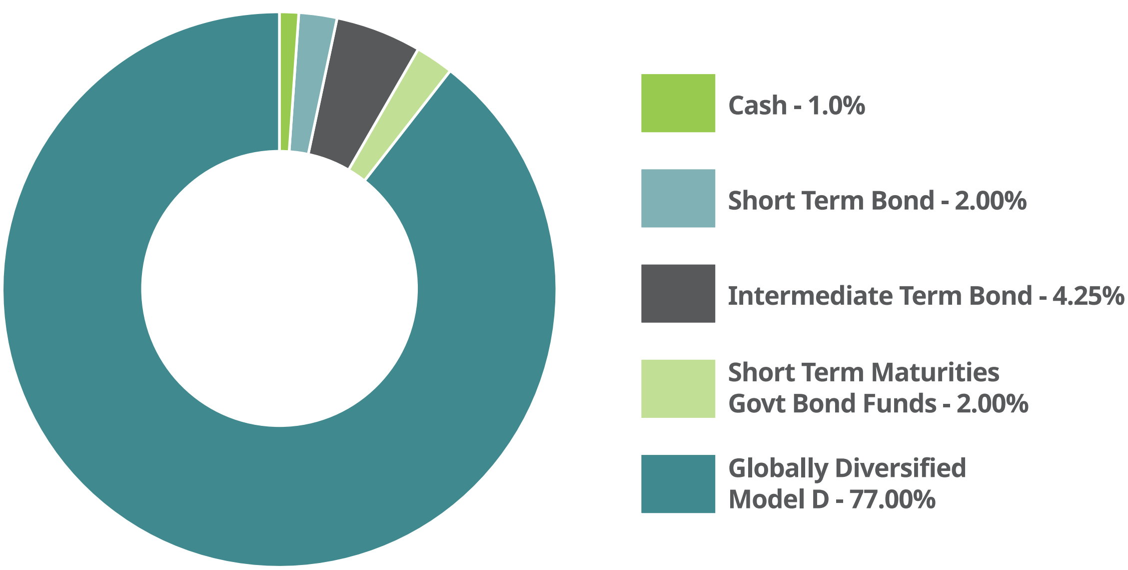
The ESG Pool is an investment allocation that is sensitive to environmental, social, and governance (ESG) issues and follows socially responsible investment strategies. This Pool will have approximately the same overall stock/bond allocation as the Long Term Pool.

## PERFORMANCE THROUGH 6-30-26

| | QTD | YTD | 1-Year | 3-Year | Since Inception (07/01/2021) |
|---|---|---|---|---|---|
| **ESG Pool** | 11.03% | 9.74% | 19.62% | 15.33% | 7.06% |
| **Equity Biased Growth Reference Point** | 11.28% | 10.26% | 19.18% | 14.66% | 7.71% |
| **70/30 Stock Bond Mix** | 10.49% | 8.03% | 17.48% | 15.07% | 7.85% |

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

## ASSET ALLOCATION




260-426-4083 • info@cfgfw.org • cfgfw.org

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. 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.
3. 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.
4. 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. Diversi ication does not ensure a pro it or protect against a loss.

**260-426-4083 • info@cfgfw.org • cfgfw.org**