COMMUNITY FOUNDATION
OF GREATER FORT WAYNE

CHARITABLE GIFT ANNUITY POOL
INVESTMENT SUMMARY

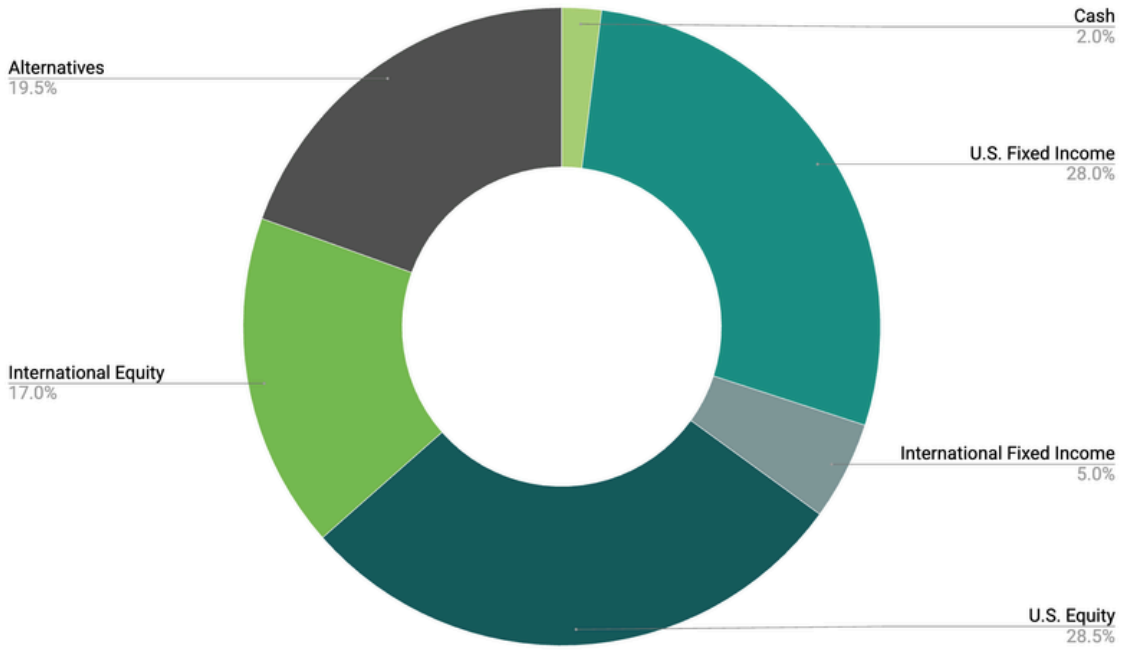
The Charitable Gift Annuity Pool contains contracts between a donor and the Foundation. The investment objective of this CGA Pool is to provide underlying growth in the portfolio after distributions. There will be some inevitable volatility in principal value in this CGA Pool.

Performance Through 9/30/26

	QTD	YTD	1-Year	3-Year	5-Year	10-Year	Since Inception 12/31/2013
Greater Fort Wayne CGA	-1.49%	7.69%	9.87%	12.98%	6.48%	7.35%	6.14%
Growth Reference Point	-0.80%	6.08%	8.17%	13.19%	6.43%	7.70%	6.91%
65/35 Stock Bond Mix	-0.19%	7.29%	10.03%	15.49%	7.40%	8.62%	7.54%

Past performance is not indicative of future results.

Asset Allocation — Charitable Gift Annuity Pool



Disclosures

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. 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. The 65/35 stock/bond mix is comprised of the S&P Global BMI for global stocks, and the Bloomberg Global Aggregate TR USD for global bonds. It is not possible to invest directly in an index.