COMMUNITY FOUNDATION
OF GREATER FORT WAYNE

ENDOWMENT PORTFOLIO
INVESTMENT SUMMARY

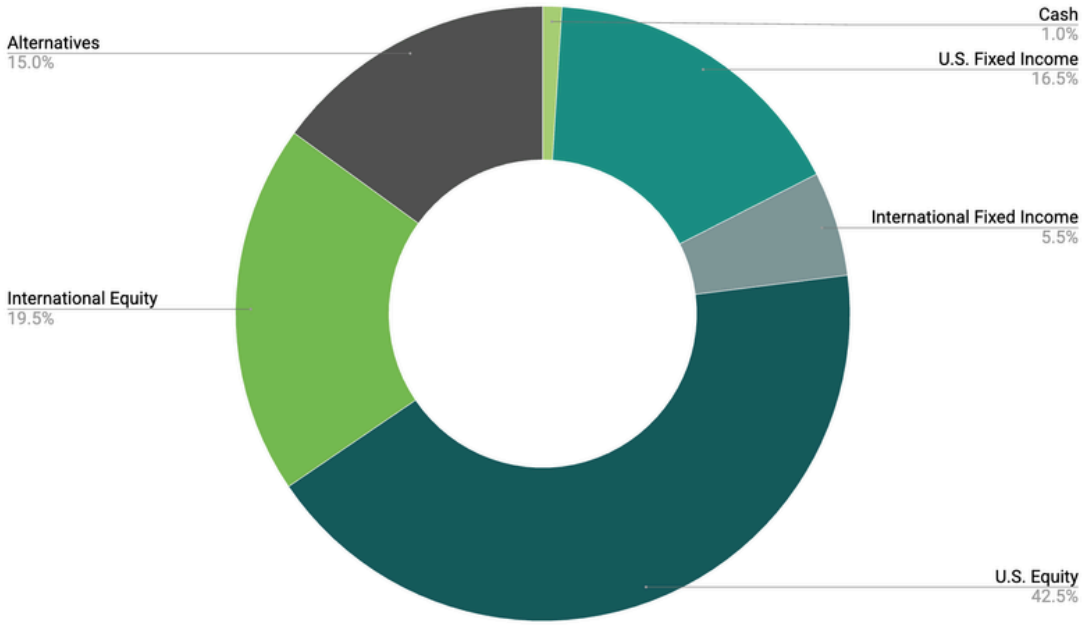
Our endowment portfolio is managed with a time horizon of perpetuity. A time horizon of perpetuity requires different asset allocation choices than most private investors have made for their personal situations. The goal of the endowment portfolio is to achieve an investment return that sustains charitable 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 9/30/26

	QTD	YTD	1-Year	3-Year	5-Year	10-Year	Since Inception 12/31/2002
Greater Fort Wayne	-1.10%	10.66%	13.41%	15.51%	8.29%	9.15%	7.13%
Equity Biased Growth Reference Point	-0.51%	9.70%	12.14%	15.65%	7.83%	8.91%	7.76%
70/30 Stock Bond Mix	0.06%	8.10%	10.97%	16.39%	8.01%	9.17%	8.13%

Past performance is not indicative of future results.

Asset Allocation — Endowment Portfolio



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 70/30 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.