

# Investment options



NEW HAMPSHIRE  
CHARITABLE FOUNDATION

We offer five investment options to meet your philanthropic goals:

Investment pool	Long-term pool	Sustainable pool	Impact investing pool	Short-term pool	Advisor-managed option
	Our core investment pool is designed to maximize long-term returns. That means your fund will provide grants or scholarships year after year, generation after generation.	The sustainable pool is for people who prefer their investments screened for environmental, social and governance criteria while producing solid returns now and into the future. We also invest in funds that advance gender equity and are free from fossil fuel investments.	Impact investing puts all your charitable assets to work for the good of the community. Most of these investments stay right here in New Hampshire supporting local farms and fisheries, affordable housing, innovative businesses, and loan capital for vulnerable communities.	For those who want liquidity for maximum short-term grantmaking flexibility, the short-term pool keeps your fund in cash or cash equivalents, such as money markets and certificates of deposit.	Donors establishing funds of \$250,000 or more may recommend their preferred investment advisor to manage the assets.
<b>Total invested amount</b>	\$862.9 million	\$22.1 million	\$15.5 million	N/A	\$90.1 million
<b>Your grantmaking time horizon is</b>	Greater than seven years	Greater than seven years	Greater than five years	Less than one year	Your time horizon, target returns, investment fees and asset allocation will be determined in consultation with your investment advisor.
<b>Annual target return<sup>1</sup></b>	7% to 8%	6% to 7%	5%	0%	
<b>Estimated investment fees<sup>2</sup></b>	1.02%	0.87%	0.82%	0%	
<b>Asset allocation as of 12/31/21<sup>3</sup></b>	<div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <p>49.5% 11.5% 22.5% 16.6%</p> </div> <div style="text-align: center;"> <p>71.5% 28.5%</p> </div> <div style="text-align: center;"> <p>9.7% 63.3% 26.8%</p> </div> <div style="text-align: center;"> <p>100%</p> </div> </div>				
<b>Chart key</b>	<ul style="list-style-type: none"> <li><span style="color: #008080;">■</span> Equity</li> <li><span style="color: #2c4e60;">■</span> Fixed income and cash</li> <li><span style="color: #00b0f0;">■</span> Private equity</li> <li><span style="color: #4caf50;">■</span> Hedge funds</li> </ul>				

<sup>1</sup> Return objectives are net of fees over full market cycles of ten years or more. Actual returns will fluctuate and losses may occur from year to year. Past performance may not be indicative of future results. Alternative investments such as hedge funds, private equity and real assets are included to enhance returns, dampen volatility, and hedge against inflation.

<sup>2</sup> Estimated investment fees include third party investment management fees and do not include the administrative fee charged by the Foundation. Expenses are subject to change in response to portfolio changes.

<sup>3</sup> Asset allocation is maintained through regular rebalancing.

# Performance summary<sup>1</sup>



	QTD <sup>2</sup>	Trailing 1-Year	Trailing 3-Years	Trailing 5-Years	Trailing 10-Years
Long-term pool	-4.9%	4.8%	11.4%	9.1%	7.9%
Policy benchmark	-3.8%	4.1%	10.3%	9.2%	7.9%
Sustainable pool	-7.6%	1.9%	10.3%	9.0%	N/A
70% ACWI/30% BC Agg	-5.5%	3.8%	10.3%	9.0%	7.8%
Impact investing pool <sup>3</sup>	-2.2%	4.9%	7.0%	6.6%	N/A

<sup>1</sup> Performance is reported net of investment fees

<sup>2</sup> 1/1/22 – 3/31-22

<sup>3</sup> No corresponding benchmark