

# Investment options



NEW HAMPSHIRE  
CHARITABLE FOUNDATION

We offer five investment options to meet your philanthropic goals:

Investment pool	Long-term pool	Sustainable impact pool	New Hampshire impact pool	Short-term pool	Advisor-managed option
	<p><b>Long-term pool</b> Our core investment pool is designed to maximize long-term returns. Through a multiphase approach, we will be incorporating environmental, social and governance and racial equity considerations when working with and hiring investment managers for this pool.</p>	<p><b>Sustainable impact pool</b> This pool fully integrates environmental, social, governance and racial equity considerations and seeks strong financial returns over the long term. A portion of this pool will consist of investments that aim to have a positive impact in New Hampshire and surrounding states.</p>	<p><b>New Hampshire impact pool</b> The intent of this pool is to benefit New Hampshire communities. These impact investments, which provide low-cost capital to community projects and organizations in New Hampshire, will produce below-market returns but promise significant social and environmental impact.<sup>4</sup></p>	<p><b>Short-term pool</b> 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. The Foundation will identify investment opportunities that have a racial equity or social impact focus.</p>	<p><b>Advisor-managed option</b> Donors establishing funds of \$250,000 or more may recommend their preferred investment advisor to manage the assets.</p>
<b>Total invested amount (as of 12/31/23)</b>	\$779 million	\$51 million	\$1.5 million	N/A	\$81 million
<b>Annual target return<sup>1</sup></b>	7% to 8%	6% to 7%	0% to 2%	0%	The time horizon, target returns, investment fees and asset allocation will be determined in consultation with the donor's investment advisor.
<b>Estimated investment fees<sup>2</sup></b>	0.98%	0.55%	0%	0%	
<b>Target asset allocation<sup>3</sup></b>	<p><b>Chart key</b></p> <ul style="list-style-type: none"> <li>■ Equity</li> <li>■ Fixed income and cash</li> <li>■ Private equity</li> <li>■ 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 may be 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.

<sup>4</sup> Donors must commit a minimum of \$10,000 for 10 years to participate in the New Hampshire impact pool.

# Performance summary<sup>1</sup>



	QTD <sup>2</sup>	Trailing 1-Year	Trailing 3-Years	Trailing 5-Years	Trailing 10-Years
<b>Long-term pool</b>	4.2%	17.0%	2.9%	9.1%	6.7%
<b>Policy benchmark</b>	3.9%	23.1%	5.5%	9.1%	7.2%
<b>Sustainable impact pool</b>	5.5%	21.0%	5.1%	7.9%	6.6%
<b>Policy benchmark</b>	6.1%	24.4%	4.8%	8.2%	6.9%
<b>New Hampshire impact pool</b>	This pool was launched on October 1, 2022. Performance summaries will be available after the initial investments have been made.				

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

<sup>2</sup> 07/01/24-09/30/24