

## Presbyterian Foundation Investment Options

	New Covenant Funds	New Covenant Trust Company	Presbyterian Endowment Service	Presbyterian Endowment Fund
Account Minimum	\$500	Varies by product	\$1 Million	\$25,000
Investment Advisor	SEI	Staff	Cambridge Associates	Cambridge Associates
Asset Allocation	Self Directed: Equity Fund, Fixed Income Fund, Balanced Funds	Customized to Investment Policy Statement: Stocks, Bonds, ETFs, Mutual Funds	Endowment Model: Equity, Fixed Income, Private Equity, Real Assets, Hedge Funds	Endowment Model: Equity, Fixed Income, Private Equity, Real Assets, Hedge Funds
Mutual Fund Expense Ratios	0.98 - 1.20% based on fund selection	Based on funds in portfolio	Based on funds in portfolio	Based on funds in portfolio
Advisor/Management Fees	N/A	Determined by type of account	1.25%	1.25%
Liquidity	Daily Priced/Daily Liquid	Daily Priced/Daily Liquid	Quarterly Valuation With Restricted Liquidity	Quarterly Valuation Permanently Restricted
Rebalancing	Provided on Balanced Funds Only	Provided To Policy Benchmark	Provided To Policy Benchmark	Provided To Policy Benchmark
Spending Formula Distributions	Withdrawals at Investor's Discretion and Timing	Customized to Investment Policy Statement	4.25% of 20-quarter rolling average	4.25% of 20-quarter rolling average
Socially Responsible According to MRTI	Yes	Optional	Yes	Yes
Title to Assets	Congregation	Congregation	Congregation	Foundation
On - Line Account Viewing	Yes	Yes	Yes	Yes

SEI Investments Management Corporation (SIMC) is the adviser to the New Covenant Funds which are distributed by SEI Investments Distribution Co (SIDCO). SIMC and SIDCO are wholly-owned subsidiaries of SEI Investments Company. Investment involves risk including loss of principal. *To determine if the Funds are an appropriate investment for you, carefully consider the investment objectives, risk factors, charges and expenses before investing. This and other information can be found in the Funds' prospectuses, which can be obtained by calling 877.835.4531. Read them carefully before investing.*

**Presbyterian**  
FOUNDATION   
NEW COVENANT TRUST COMPANY

## Investment Solutions Tailored to Your Objectives

Whether you are looking for:

- Endowment funds that provide mission funds for all time,
- World-class money managers watching over your investments,
- Church-held investments with choices in investment strategies,
- Customized investment portfolios with professionals you can trust,
- A trusted investment partner with over 200 years of faithful stewardship,
- Guidance from fellow Christians who understand Presbyterian theology and polity,
- Socially responsible investment principles and approaches.

The Presbyterian Foundation can connect you to all of these.

The chart on the reverse side outlines investment options to assist your church or ministry in managing funds for mission. You can be assured that your assets are invested in a socially responsible manner consistent with the principles of Presbyterian polity – or a customized approach to match your particular concerns.

Ministry Relations Officers are a valuable resource to you: providing stewardship training, consultation on planned giving, and sharing best practices and experience to support you in reaching your goals. In collaboration with our Investment Department and New Covenant Trust Company officers, they can assist you in learning more about the investment services provided.

Call 800-858-6127 today to learn more.

Or visit [www.PresbyterianFoundation.org/invest](http://www.PresbyterianFoundation.org/invest)



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