

## BROAD ESG IMPACT POOL

Seeks to invest in best-in-class passive funds targeting leading social, environmental, and governance factors.

### Weighted Average Fee<sup>1</sup>

0.53% (53 basis points)

### Objectives

**Risk Profile:** Aggressive

**Strategy:** The Broad ESG Impact Pool invests in organizations that tackle global challenges through commitments to environmental action, diversity and inclusion, and proper governance. This diversified portfolio of passive funds allows you to align your public investments with core ESG principles that support responsible companies and drive positive impact.

**Impact:** The Pool consists of a globally diversified mix of passive index funds and ETFs that:

**Invest** in companies developing solutions to improve resource efficiency and help combat climate change.

**Screen Out** companies that have poor governance, health, and humane safety standards as well as a lack of diversity at the board and executive level.

**Select companies** that treat their employees and suppliers fairly and take the lead in workforce equity and shrinking gender and racial pay gaps.

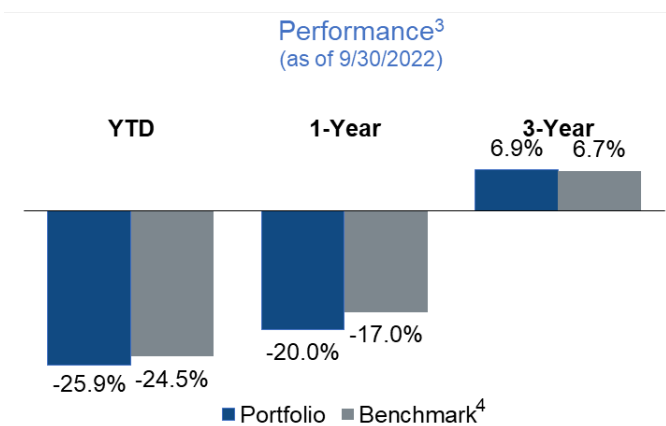
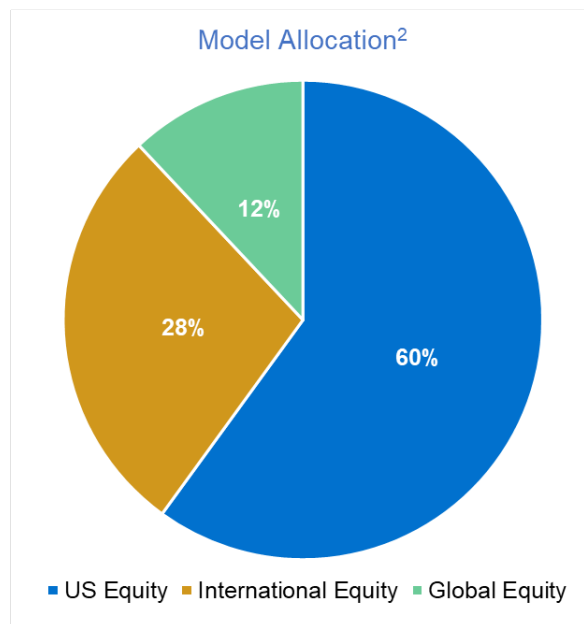
**Engage** with companies to improve how they treat employees, communities, and the environment.

**Grantmaking:** Appropriate for donors with long- and short-term time horizons for granting priorities.

### Investments

Calvert US Large Cap Core Responsible Index  
Vanguard FTSE Social Index

Calvert International Responsible Index  
Goldman Sachs JUST US Large Cap ETF  
iShares Global Clean Energy ETF



### Customer Service

If you have any questions about your fund or wish to request a change in your investment mix, please contact Donor Services at [service@growyourgiving.org](mailto:service@growyourgiving.org) or 816.842.7444.

Contact Trey Corbett at [corbett@growyourgiving.org](mailto:corbett@growyourgiving.org) or 816.627.3419 for more information on the pools, including their component funds and blended benchmarks, the Board of Directors Investment Committee, or the Investment Policy Statement.

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## Disclosures

<sup>1</sup> The Weighted Average Fee includes the overall portfolio cost based on underlying fund expense ratios and their weighted allocations along with any investment advisory fees.

<sup>2</sup> Investment allocation tactical flexibility of +/- 10%. Actual allocation may fluctuate within these flexible bands intra-quarter due to market movements.

<sup>3</sup> These performance figures for the time periods of YTD, 1, and 3 years are model performance for illustration purposes only, and do not constitute professional investment advice. Model performance and past performance are not indications of future results and may never have been or will be achieved.

The model performance has been prepared at the request of Greater Kansas City Community Foundation for its exclusive use and the use of its donors and is not for general distribution. The model assumes the inception of the model portfolio occurred 3 years from the date of the reporting period. Some funds in the portfolio today were incepted less than 3 years ago, the model invests the capital allocated to these funds pro-rata into funds that were investable at the time and then rebalances the portfolio to its model allocation when these funds incepted. The model performance is not representative of actual returns and interpretation of results should take into consideration the limitations inherent in the results of the model. The model performance does not represent the trading of investor assets and does not account for the timing of investment flows. The model performance does not reflect the impact that material economic and market factors had or might have had on decision making if actual investor money had been managed.

The model performance accounts for reinvestment of income and capital-gains distributions and assumes quarterly rebalancing. The model performance figures are annualized on a YTD, 1- and 3-year basis. The model performance does not account for the underlying investment advisory fee or the GKCCF charitable admin fees, trading costs or transaction costs associated with the management of the underlying portfolio. Performance of the DAF's investments may be lower or higher.

<sup>4</sup> The Benchmark is a 70% S&P 500 Index/30% MSCI World Index blend.