

ENVIRONMENTAL IMPACT POOL

Seeks to manage climate change risks, promote the transition to clean and renewable energy, and protect and conserve natural resources.

Weighted Average Fee¹

0.62% (62 basis points)

Objectives

Risk Profile: Aggressive

Strategy: The Environmental Impact Pool invests in organizations that are best positioned to address and cope with rising climate risks. This diversified pool of passive equity investments allows you to align your investments with your charitable goals, invest in companies taking the lead in reducing their carbon emissions and conserving resources, and encourage leaders to adopt better environmental policies.

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 heightened exposure to climate-related risks, focusing instead on those that are leaders in resource conservation.

Engage with organizations to drive more environmentally responsible business practices, with a particular focus on greenhouse gas emission reduction.

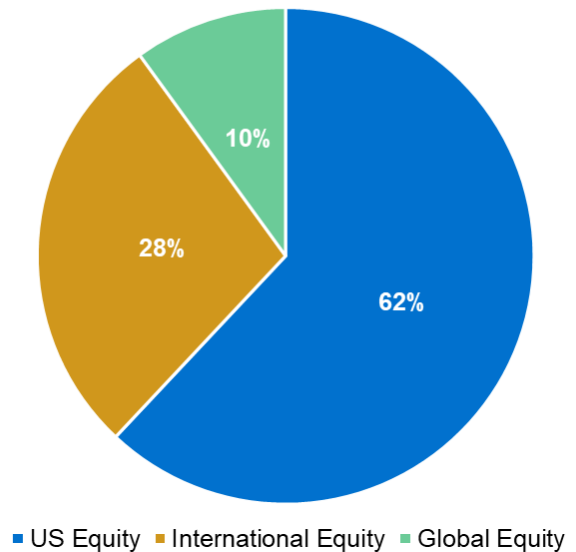
Fund renewable energy and other critical infrastructure to reduce greenhouse gas emissions and conserve finite resources.

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

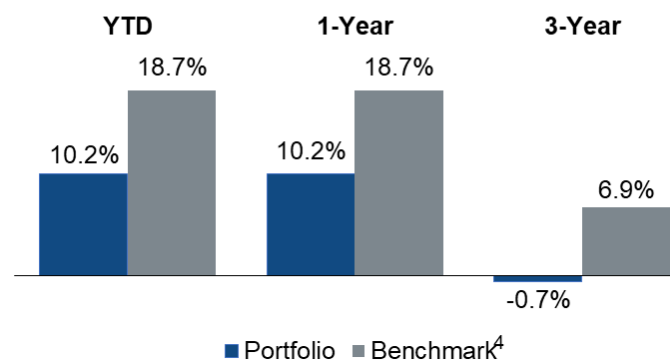
Investments

Calvert US Large Cap Core Responsible Index
 Etho Climate Leadership US ETF
 DFA International Sustainability Core 1 Portfolio
 iShares Global Clean Energy ETF
 Invesco MSCI Sustainable Future ETF

Model Allocation²



Performance³
(as of 12/31/2024)



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 or 816.842.7444.

Contact Trey Corbett at 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.

Disclosures

¹ 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.

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

³ The performance figure for the time period of 3 years includes blended actual performance since the portfolio's inception (10/1/2022) and 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 Community Foundation charitable admin fees, trading costs or transaction costs associated with the management of the underlying portfolio. Performance of the Donor-Advised Fund's investments may be lower or higher.

⁴ The Benchmark is a 70% S&P 500 Index/30% MSCI World ex. USA Index blend.