GREATER CINCINNATI FDN.

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Investment Options

Report for Period Ending December 31, 2020*

Strategy	Anticipated Grantmaking	Description		1yr. Return	3yr. Return	5yr. Return	7yr. Return
GCF Endowment Strategy	In perpetuity	A globally diversified option for assets with a very long term or perpetual focus. The broad allocation mix is 55% equities/20% fixed income/15% real assets/10% diversifying strategies. Some less liquid strategies are prudently employed in this strategy for further diversification and return enhancement. The total investment fees associated with this fund are 0.85%.	**Actual**	***8.3***	***6.0***	***7.7***	***5.7***
			Benchmark	*8.3*	*5.7*	*7.5*	*5.2*
GCF Long-Term Strategy	7 or more years	A lower cost, simplified option designed for assets with long term focus (seven or more years). The broad allocation mix is 70% equities/30% bonds, employed via index funds. This option differs from the GCF Endowment Strategy primarily in its allocation solely to stocks and bonds and being fully liquid. The total investment fees associated with this fund are 0.09%.	**Actual**	***15.6***	***10.1***	***10.9***	***8.6***
			Benchmark	*15.5*	*10.2*	*10.9*	*8.6*
GCF Long-Term ESG Strategy	7 or more years	An ESG (environmental, social and governance) focused option designed for assets with long term focus (seven or more years). The broad allocation mix is 70% equities/30% bonds, employed via active and index funds who incorporate ESG metrics into their portfolio composition process. The total investment fees associated with this fund are 0.71%.	**Actual**	***18.5***	***11.2***	***11.1***	***8.9***
			Benchmark	*15.5*	*10.2*	*10.9*	*8.6*
GCF Intermediate Strategy	3 to 7 years	A lower cost, simplified option designed for assets with an intermediate term focus. The broad allocation mix is 50% equities/50% bonds, employed via index funds. This option differs from the GCF Long-Term Strategy primarily in its higher allocation to bonds in order to mitigate equity risk given the shorter-term focus. The total investment fees associated with this fund are 0.08%.	**Actual**	***14.3***	***9.3***	***9.3***	***7.6***
			Benchmark	*13.9*	*9.4*	*9.3*	*7.6*
GCF Short-Term Strategy	2 years or less	A lower cost, more conservative option, employed via a 100% short term fixed income fund designed for assets with a short-term focus. a short term focus. The total investment fees associated with this fund are 0.11%.	**Actual**	***4.6***	***3.6***	***2.7***	***2.2***
			Benchmark	*3.1*	*2.7*	*2.7*	*2.2*
GCF Cash Strategy	12 months or less	Assets are not invested and are for near term giving, avoiding any fees associated with investing funds.	**Actual**	—	—	—	—
			Benchmark	—	—	—	—

**Returns for the GCF Endowment Strategy are actual. Returns for all other strategies are simulated using the designated allocations and funds selected for each.*

In addition, we are pleased to partner with many of our region's finest financial firms with additional investment options based on the firm's investment approach:

- 1919 Investment Counsel
- Bahl & Gaynor Investment Counsel
- Baird Financial Advisors
- Bartlett Wealth Management
- Creative Planning, LLC
- Executive Wealth Consulting Group at Stifel
- Fifth Third Bank
- Foster & Motley, Inc.
- Gryphon Financial Partners
- Huntington Bank
- Johnson Investment Counsel
- Key Bank
- KLK Wealth Management
- Mariner Wealth Advisors
- MCF Advisors
- Northside Bank
- PNC Bank
- Ritter Daniher Financial Advisory, LLC
- The Albach Wells and Dauer Group at Morgan Stanley
- Three Corners Capital
- Truepoint Wealth Counsel
- UBS – Family Wealth Management
- UBS Financial Advisors – Ellis/Shick
- UBS – FTB Financial Services
- U.S. Bank
- Wealth Planning Corp
- Wells Fargo Advisors – FiNet (Anderson)
- Wells Fargo Advisors (Kenwood)