

# Investment allocation request

As a donor/fund advisor to an advise-as-you-go donor-advised fund, you have the flexibility to recommend how your fund is invested. Your allocation recommendations are typically adjusted within two weeks following your request.

Your portfolio options	Investment objectives
Core Growth Portfolio 85% equities / 15% fixed income	Investing for long-term growth and maximum sustained support to charities far into the future.
Mission Growth Portfolio 85% equities / 15% fixed income	Investing for long-term growth and maximum sustained support to charities through investments aligned with mission for positive outcomes throughout our shared community.
WomenInvest Portfolio 75% equities / 25% fixed income	Investing for long-term growth and maximum sustained support to charities through investments that do well when women do well.
Income Portfolio 100% fixed income	Investing for stability and maximum grant support within a shorter time horizon.

## Investment allocation

*If no box is checked, fund assets will be invested in the Mission Growth Portfolio.*

I recommend my fund's assets be invested as follows:

Core Growth Portfolio  
85% equities /15% fixed income  
OR

Mission Growth Portfolio  
85% equities /15% fixed income  
OR

WomenInvest Portfolio  
75% equities / 25% fixed income  
OR

Income Portfolio  
100% fixed income

OR

Custom Allocation *with quarterly rebalancing*  
*Please state allocation in whole numbers; Total must equal 100%.*  
*See Custom Allocation on next page for additional guidance.*

\_\_\_\_\_ % Core Growth Portfolio  
85% equities/15% fixed income

\_\_\_\_\_ % Mission Growth Portfolio  
85% equities/15% fixed income

\_\_\_\_\_ % WomenInvest Portfolio  
75% equities / 25% fixed income

\_\_\_\_\_ % Income Portfolio  
100% fixed income

*I acknowledge and agree that my recommendation is advisory only and Thrivent Charitable Impact & Investing<sup>™</sup> may, at its sole and absolute discretion, follow or decline to follow my recommendation and may change the investment of all or any portion of the assets in the endowment fund. Upon acceptance of my recommendation, the investments will be administered in accordance with the investment policies of Thrivent and my investments are subject to normal market and interest rate fluctuation risks, and any gain or loss generated by the above investments will be reflected accordingly in the endowment fund's value. Donors' portfolio allocation recommendations are typically adjusted within two weeks after request.*

Fund name: \_\_\_\_\_

Fund advisor signature: \_\_\_\_\_ Date: \_\_\_\_\_

Fund advisor signature: \_\_\_\_\_ Date: \_\_\_\_\_

# Creating your fund's custom allocation

Please review the portfolio descriptions on page 1 before selecting your organizational endowment fund's investment allocation. To achieve a custom investment mix with more than a 15% fixed income allocation, refer to the Custom Allocation Table below for recommended allocations to achieve your desired investment mix.

## Custom allocation table

To obtain this desired investment mix:			Recommend this allocation:		
			Core growth or mission growth portfolio		Income portfolio
85	/	15	100.00	/	0.00
80	/	20	94.12	/	5.88
75	/	25	88.24	/	11.76
70	/	30	82.36	/	17.64
65	/	35	76.48	/	23.52
60	/	40	70.60	/	29.40
55	/	45	64.72	/	35.28
50	/	50	58.84	/	41.16
45	/	55	52.96	/	47.04
40	/	60	47.08	/	52.92
35	/	65	41.20	/	58.80
30	/	70	35.31	/	64.69
25	/	75	29.43	/	70.57
20	/	80	23.54	/	76.46
15	/	85	17.66	/	82.34
10	/	90	11.77	/	88.23
5	/	95	5.89	/	94.11
0	/	100	0.00	/	100

### Notes or special instructions:

Return completed form by mail, fax, or online secure upload to:

Thrivent Charitable Impact & Investing

PO Box 8072

Appleton, WI 54912-8072

<https://www.thriventcharitable.com/share-files>

Thrivent Charitable Impact & Investing® is a public charity that serves individuals, organizations and the community through charitable planning, donor-advised funds and endowments. Thrivent Charitable Impact & Investing works collaboratively with Thrivent and its financial advisors. It is a separate legal entity from Thrivent, the marketing name for Thrivent Financial for Lutherans.

Insurance products, securities and investment advisory services are provided by appropriately appointed and licensed financial advisors and professionals. Only individuals who are financial advisors are credentialed to provide investment advisory services. Visit [Thrivent.com](http://Thrivent.com) or FINRA's Broker Check for more information about Thrivent's financial advisors.