Jewish Federation & Foundation of Northeast Florida

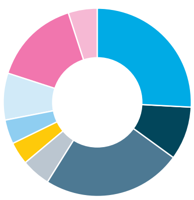
Asset Allocation models.

This brochure outlines the three asset allocation strategies developed specifically for The Jewish Federation & Foundation of Northeast Florida. The Federation and Foundation have employed SEI to enhance these strategies taking into account your individual risk tolerance along with the most efficient asset allocation to help ensure consistency and growth in line with your giving time horizon.

Growth Pool

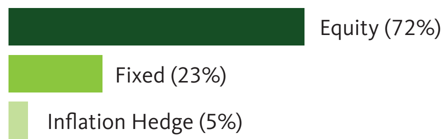
To produce long-term capital appreciation with a moderate amount of current income. Designed for a long-term time horizon.
.14% investment cost.*

Asset Allocation



- S&P 500 Index (26%)
- US Small/Mid Cap Equity Index (9%)
- Screened World Equity ex-US (24%)
- Emerging Markets Equity + Frontier (5%)
- US High Yield (4%)
- Emerging Markets Debt (4%)
- Dynamic Asset Allocation (8%)
- Core Fixed Income (15%)
- Multi-Strategy Real Assets (5%)

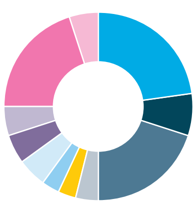
Risk Balance



Moderate Growth Pool

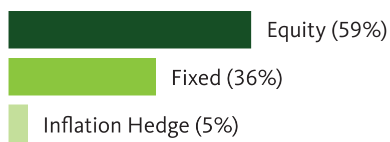
To produce current income with the opportunity for capital appreciation. Designed to meet gifting goals for individuals in their lifetimes.
.14% investment cost.*

Asset Allocation



- S&P 500 Index (23%)
- US Small/Mid Cap Equity Index (7%)
- Screened World Equity ex-US (20%)
- Emerging Markets Equity + Frontier (4%)
- US High Yield (3%)
- Emerging Markets Debt (3%)
- Dynamic Asset Allocation (5%)
- Diversified Short Term Fixed Income (5%)
- Limited Duration Fixed Income: (5%)
- Core Fixed Income (20%)
- Multi-Strategy Real Assets (5%)

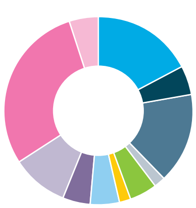
Risk Balance



Balanced Pool

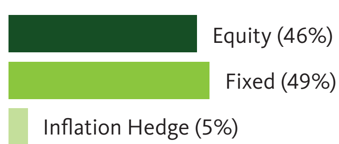
Diversified portfolio while maintaining liquidity. Designed for medium to long-term time horizons.
.13% investment cost.*

Asset Allocation



- S&P 500 Index (18%)
- US Small/Mid Cap Equity Index (5%)
- Screened World Equity ex-US (16%)
- Emerging Markets Equity + Frontier (2%)
- Global Low Beta Equities (5%)
- US High Yield (2%)
- Emerging Markets Debt (2%)
- Diversified Short Term Fixed Income (5%)
- Limited Duration Fixed Income (10%)
- Core Fixed Income (30%)
- Multi-Strategy Real Assets (5%)

Risk Balance



Discover SEI.

SEI delivers technology and investment solutions that connect the financial services industry. With capabilities across investment processing, operations, and asset management, SEI works with corporations, financial institutions and professionals, and ultra-high-net-worth families to solve problems, manage change, and help protect assets—for growth today and in the future.

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*The investment costs proportionally reflect the underlying implementation expense ratios after contractual and voluntary fee waivers as of September 30, 2024 and are subject to change. Waivers may be discontinued at any time.

Risk balance definitions

Low Beta Equities: Stock and shares in a company that are less volatile than the market.

Real Assets: Physical assets that have an intrinsic worth due to their substance and properties.

Inflation Hedge: Financial asset that does not fall into one of the conventional investment categories of stocks, bonds, or cash.

Alternative investments are subject to a complete loss of capital and are only appropriate for parties who can bear that risk and the illiquid nature of such investments.

Alternative investments:

- often engage in leveraging and other speculative investment practices that may increase the risk of investment loss
- can be highly illiquid
- are not required to provide periodic pricing or valuation information to investors.
- involve complex tax structures and delays in distributing important tax information
- are not subject to the same regulatory requirements as mutual funds; and
- often charge high fees.

Disclosures

High yield bonds involve greater risks of default or downgrade and are more volatile than investment grade securities, due to the speculative nature of their investments.

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Target allocation weights as of: June 2025

250331.01 IG (06/25)