

# Giving Fund Account Minimums, Administrative & Investment Fees



## ACCOUNT MINIMUMS

|  |   |
|--|---|
| Initial Contribution                   | \$5,000   |
| Additional Contributions               | \$250 for check contributions<br>\$10 for credit card contributions |
| Number of Grants/Year                  | Under \$25,000: 12<br>Over \$25,000: Unlimited                      |
| Minimum Grant Size                     | \$250   |
| Annual Minimum Account Maintenance Fee | \$25 when balance falls below \$2,500                               |

## ANNUAL ADMINISTRATION FEES

Fees cover administrative expenses associated with Giving Fund operations and are tiered at all asset levels. Additional fees apply for private debt and equity investment options.

| AVERAGE DAILY VALUE | ANNUALIZED ADMINISTRATION FEES |
|---------------------|--------------------------------|
| First \$100,000     | 1.00%                          |
| Next \$400,000      | 0.75%                          |
| Next \$500,000      | 0.50%                          |
| Next \$9,000,000    | 0.25%                          |
| Over \$10,000,000   | 0.125%                         |

## CUSTOM INVESTMENTS FEES

Fees cover administrative expenses associated with the Custom Investments option in The Giving Fund.

|                 |       |
|-----------------|-------|
| First \$100,000 | 0.80% |
| Next \$100,000  | 0.60% |
| Above \$200,000 | 0.40% |

**Custom Investments** fees are tiered per investment. Minimum annual investment administration fee of \$400 per investment. Direct Custom investment deals under \$100,000 require a setup fee of \$500 and a conversion, exit, workout or renewal fee of \$500 (a simple debt instrument payoff does not incur additional fees). Funds may be subjected to underlying fund manager fees and expenses, which will vary by fund.

## PRIVATE DEBT & EQUITY IMPACT FUND FEES

Fees cover administrative expenses associated with private capital fund options in The Giving Fund.

|   |       |
|---|-------|
| Fee is calculated on current asset balance. | 0.40% |
|---|-------|

Funds may be subjected to underlying fund manager fees and expenses, which will vary by fund. For further details, please refer to fund fact sheets. Minimum investment is \$10,000.

# Giving Fund Investment Operating Expenses



## IMPACTASSETS PORTFOLIOS ANNUAL OPERATING EXPENSES

|   |       |
|---|-------|
| Liquid Impact Portfolio (0-12 months)     | 0.11% |
| Conservative Impact Portfolio (1-3 years) | 0.48% |
| Moderate Impact Portfolio (3-5 years)     | 0.49% |
| Aggressive Impact Portfolio (5-7 years)   | 0.81% |

## COMMUNITY INVESTMENT OPTIONS ANNUAL OPERATING EXPENSES

|   |               |
|---|---------------|
| ImpactAssets Community Investment Strategy                | 0.25% - 0.35% |
| Calvert Impact Capital Women Investing In Women (WIN-WIN) | 0.25% - 0.35% |

## MUTUAL FUNDS and ETF OPTIONS ANNUAL OPERATING EXPENSES

Range of socially and environmentally screened funds across asset classes.

### DOMESTIC EQUITY

|  |       |
|--|-------|
| Calvert Small Cap Fund CSVIX                             | 0.91% |
| Calvert U.S. Large Cap Core Responsible Index Fund CISIX | 0.19% |
| DFA U.S. Sustainability Core 1 Fund DFSIX                | 0.25% |

### INTERNATIONAL EQUITY

|  |       |
|--|-------|
| DFA International Sustainability Core 1 Fund DFSPX | 0.38% |
| PAX MSCI International ESG Index Fund PXNIX        | 0.56% |

### FIXED INCOME

|  |       |
|--|-------|
| Access Capital Community Investment Fund ACCSX | 0.64% |
| Calvert Bond Fund CBDIX                        | 0.53% |
| Calvert Short Duration Income Fund CDSIX       | 0.52% |

### THEMATIC

|  |       |
|--|-------|
| SPDR MSCI ACWI Low Carbon Target ETF LOWC                  | 0.20% |
| Versus Capital Multi-Manager Real Estate Income Fund VCMIX | 1.28% |

All mutual funds are offered at Institutional Class Shares, representing lower pricing.