



# CICF

CENTRAL INDIANA  
COMMUNITY FOUNDATION  
THE INDIANAPOLIS FOUNDATION  
HAMILTON COUNTY  
COMMUNITY FOUNDATION

## LONG TERM POOL 3rd Quarter 2018

	% of Portfolio
<b>46% Equity</b>	
<b>25% US Equity</b>	
JPMorgan Equity Index Fund	2.7%
Adage Capital	9.7%
Broad Run	2.2%
Gardner Russo	2.4%
Burgandy Small/Mid Cap Value	2.3%
Large Cap Equities and Mutual Funds	5.0%
Small and Mid Cap Equities and Mutual Fun	0.4%
<b>14% Developed International Equity</b>	
EuroPacific Growth Fund	5.0%
Silchester	4.8%
International Value Advisors	3.7%
International Equities and Mutual Funds	0.8%
<b>7% Emerging Markets Equity</b>	
City of London	2.2%
Overlook Partners	2.7%
WGI Emerging Markets	1.6%
<b>12% Fixed Income</b>	
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JPMorgan Core Bond Fund	5.6%
Franklin Templeton EM Debt	2.5%
IR&M Core Bond II	2.8%
Fixed Income Securities and Mutual Funds	1.1%
<b>40% Alternatives</b>	
13% Private Equity/Venture Capital	13.0%
9% Equity-Oriented Hedge Funds	9.6%
12% Absolute Return Hedge Funds	11.8%
6% Real Assets	5.8%
<b>2% Cash and Equivalents</b>	
2% Cash and Equivalents	2.4%
<b>100%</b>	<b>100.0%</b>
<b>Fees</b>	
Manager Fees	0.37%
Custodian Fees	0.03%
Investment Advisor	0.14%
	<b>0.54%</b>

