

## LIFE & LEGACY – A DIVISION OF THE JEWISH FEDERATION OF JACKSONVILLE INVESTMENT SELECTION FORM

*Recommend your preferred investment option based on your desired grant-making time horizon and tolerance for risk by checking one of the options below. You may recommend a change at any time.*

Fund Name: \_\_\_\_\_ FUND#: \_\_\_\_\_ FUND TYPE: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

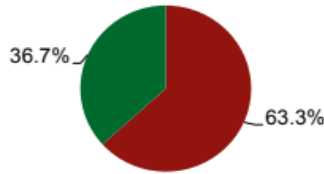
Choice	Pool Name	SEI Investment Goals/Description
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1.

**GROWTH & INCOME PORTFOLIO**

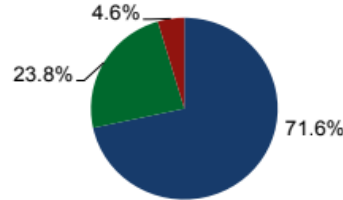
**Actual Allocation**

■ Equity ■ Fixed Income



**Strategy**

■ Growth ■ Risk Reduction ■ Inflation Hedging



Asset Class	Target Allocation
Screened World Equity Ex-US Fund	23.0%
S&P 500 Index Fund	11.0%
Large Cap Disciplined Equity Fund	10.0%
Small/Mid Cap Equity Fund	3.0%
Extended Market Index Fund	4.0%
Emerging Markets Equity Fund	3.0%
Dynamic Asset Allocation Fund	6.0%
<b>Total Equity</b>	<b>60.0%</b>
Core Fixed Income Fund	22.0%
High Yield Bond Fund	5.0%
Real Return Fund	5.0%
Opportunistic Income Fund	3.0%
Emerging Markets Debt Fund	5.0%
<b>Total Fixed Income</b>	<b>40.0%</b>
<b>Total</b>	<b>100.0%</b>

2.

**INCOME & GROWTH PORTFOLIO**

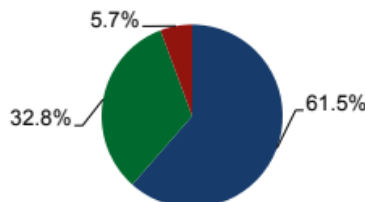
**Actual Allocation**

■ Equity ■ Fixed Income



**Strategy**

■ Growth ■ Risk Reduction ■ Inflation Hedging

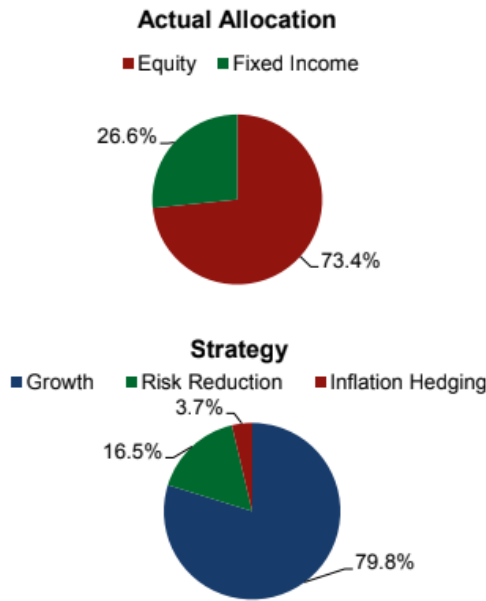


Asset Class	Target Allocation
Screened World Equity Ex-US Fund	20.0%
S&P 500 Index Fund	9.0%
Large Cap Disciplined Equity Fund	8.0%
Extended Market Index Fund	3.0%
Small/Mid Cap Equity Fund	3.0%
Emerging Markets Equity Fund	2.0%
Dynamic Asset Allocation Fund	5.0%
<b>Total Equity</b>	<b>50.0%</b>
Core Fixed Income Fund	25.0%
Real Return Fund	6.0%
Limited Duration Fund	6.0%
Opportunistic Income Fund	5.0%
High Yield Bond Fund	4.0%
Emerging Markets Debt Fund	4.0%
<b>Total Fixed Income</b>	<b>50.0%</b>
<b>Total</b>	<b>100.0%</b>

3.



GROWTH PORTFOLIO

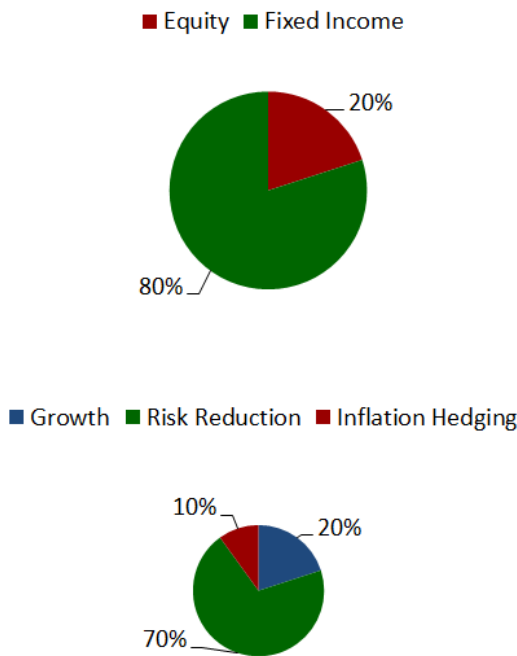


Asset Class	Target Allocation
Screened World Equity Ex-US Fund	27.0%
S&P 500 Index Fund	12.0%
Large Cap Disciplined Equity Fund	12.0%
Small/Mid Cap Equity Fund	4.0%
Extended Market Index Fund	4.0%
Emerging Markets Equity Fund	4.0%
Dynamic Asset Allocation Fund	7.0%
<b>Total Equity</b>	<b>70.0%</b>
Core Fixed Income Fund	18.0%
High Yield Bond Fund	4.0%
Real Return Fund	4.0%
Emerging Markets Debt Fund	4.0%
<b>Total Fixed Income</b>	<b>30.0%</b>
<b>Total</b>	<b>100.0%</b>

4.



MODERATE GROWTH PORTFOLIO

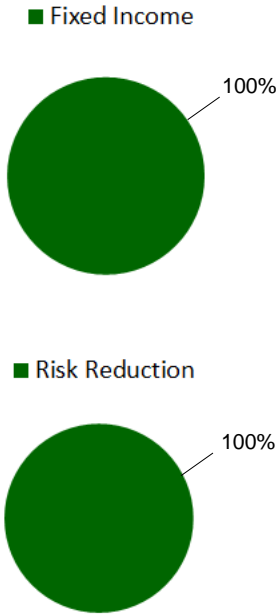


Asset Class	Target Allocation
S&P 500 Index Fund	7%
Extended Market Index Fund	3%
World Equity ex-US Fund	5%
Global Managed Volatility Fund	5%
<b>Total Equity</b>	<b>20%</b>
Real Return Fund	10%
Core Fixed Income	15%
Ultra Short Duration Bond Fund	20%
Limited Duration Bond Fund	25%
Government Fund	10%
<b>Total Fixed Income</b>	<b>80%</b>
<b>Total</b>	<b>100%</b>

5.



INCOME PORTFOLIO



Asset Class	Target Allocation
Core Fixed Income	35%
Opportunistic Income Fund	10%
Limited Duration Bond Fund	35%
Ultra Short Duration Bond Fund	20%
<b>Total Fixed Income</b>	<b>100%</b>
<b>Total</b>	<b>100%</b>

6.



CASH

Principal Protection–

100%

Money Market Account

Seeks to preserve principal value and maintain a high degree of liquidity while providing current income. The Fund invests exclusively in U.S. Treasury obligations, obligations issues or guaranteed by agencies or instrumentalities of the U.S. Government and repurchase agreements fully-collateralized by such obligations. The Fund follows the 1940 Act rules about credit quality, maturity and diversification for money market funds. The Fund seeks securities with acceptable maturities that are marketable, liquid and offer competitive yields.