

# JLENS JEWISH ADVOCACY STRATEGY

## INVESTMENT FACT SHEET

(May 2021)



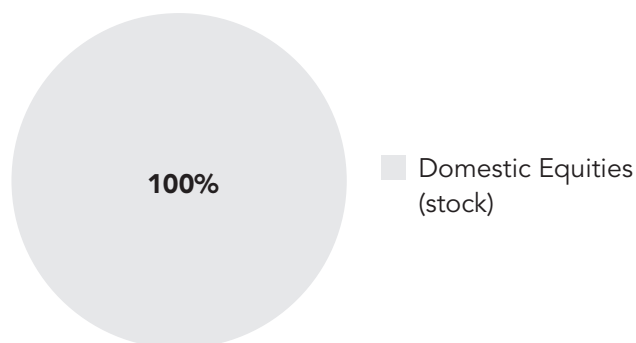
### Structured for Growth

The JLens Jewish Advocacy Strategy is comprised of 100% US stocks, which is intended for an investment time horizon of 5+ years. This means the fund is oriented toward long-term growth, but involves short-term fluctuations in value. The strategy tracks the S&P 500 index with a tight tracking error. Consistent with this long-term structure, capital appreciation is expected to be the main source of investment performance over time, with income a secondary consideration.

### Aligns with Jewish Values

This strategy invests in U.S. Large Cap stocks, starting with the 500 largest U.S. companies and then excluding companies not deemed to align with Jewish values. The strategy also uses an active advocacy and proxy voting strategy, resulting in direct and measurable impact from its activities.

### Asset Allocation



### Key Facts

Investment Management Fees*	0.23%
Subadvisor	Parametric

### Geographic Diversification

	U.S.	Non-U.S.
Equities	100%	0%
Fixed Income	0%	0%
<b>Total Fund</b>	<b>100%</b>	<b>0%</b>

### Investment Manager

Allocation	Investment Manager – Fund	Asset Class & Style
100%	JLens – Jewish Advocacy Strategy	Equities (stocks) – Large cap

### Historical Investment Performance (through 3/31/21)

#### Investment Performance (% , Net of Fees\*\*)

	Past Quarter (3 months)	2021 YTD (12 months)	Past Year (12 months)	Past 3 Years (36 months)	Since Inception (Sept. 2019)
<b>Jewish Advocacy Strategy</b>	<b>6.2</b>	<b>6.2</b>	<b>55.1</b>	<b>--</b>	<b>21.9</b>
S&P 500	6.2	6.2	56.4	--	22.0

\* Fees charged by the investment manager and directly deducted from the fund's performance. \*\* Fund performance is calculated net of investment management fees. Administrative fees are not deducted from fund performance.

Questions? Contact your philanthropy advisor or email [philanthropy@sfjcf.org](mailto:philanthropy@sfjcf.org)