

# CAF AMERICAN DONOR FUND

## PREMIER DONOR ADVISED FUND GUIDE TO INVESTMENT OPTIONS

The CADF Premier Donor Advised Fund enables gifted assets to be invested to support a donor's philanthropy. Donors can ask us to consider investing some or all of the assets comprising their CADF Premier Donor Advised Fund in any combination of the investments shown here in order to support their giving.

Where we accept your investment request, we will aim to action it as soon as reasonably practical but we are unable to accept responsibility or liability for achieving a particular price or value. For further information, please see our terms and conditions.

### OPTIONS FOR MANAGING YOUR INVESTMENTS

GROW: Investment Options	Self Advised	Segregated Portfolio
Who do we accept investment requests from?	<ul style="list-style-type: none"><li>• Donors</li><li>• Authorised signatories</li></ul>	CAF establishes account with the Donor's preferred Investment Manager from CAF's panel of approved partners
How do we process transactions?	Via CAF's broker trading account	All trades managed by Investment Manager under the terms of a Discretionary Investment Mandate
What limits or restrictions apply?	As per investment options outlined below	Minimum £1 million

All CADF Premier Donor Advised Fund donors have the following list of options. CAF reserves the right to amend these options from time to time.

Permitted Investment		
CAF investment funds for charities: <ul style="list-style-type: none"><li>• IFSL CAF ESG Cautious Fund*</li><li>• IFSL CAF ESG Income &amp; Growth Fund*</li><li>• IFSL CAF ESG Growth Fund*</li><li>• CAF UK Equitrack Fund</li></ul>		
Common Investment Funds (CIFs), Charity Authorised Investment Funds (CAIFs) and funds specific to the charity sector structured as OEICs (Please note that investment in Common Deposit Funds is not permitted)		
BlackRock Charities UK Bond Fund (Fixed Income CIF)		
M&G Short Dated Corporate Bond Fund		
Low cost passive tracker funds (subject to current availability via CAF's broker trading account – please check with your Private Client Manager)		
UK equity trackers: <ul style="list-style-type: none"><li>• iShares UK Equity Index Fund</li><li>• Legal and General UK Index Trust</li><li>• Vanguard FTSE UK All Share Index Unit Trust</li></ul>	<ul style="list-style-type: none"><li>• Global equity trackers:<ul style="list-style-type: none"><li>• iShares Developed World Index Fund</li><li>• Legal and General International Index Trust</li><li>• Vanguard FTSE Developed World ex UK Equity Index Fund</li></ul></li></ul>	<ul style="list-style-type: none"><li>• Fixed income trackers:<ul style="list-style-type: none"><li>• iShares Corporate Bond Index Fund</li><li>• Legal and General All Stocks Gilt Index Trust</li><li>• Vanguard Global Bond Index Fund</li></ul></li></ul>

\* These are new funds. Please ask for a separate brochure for further details.

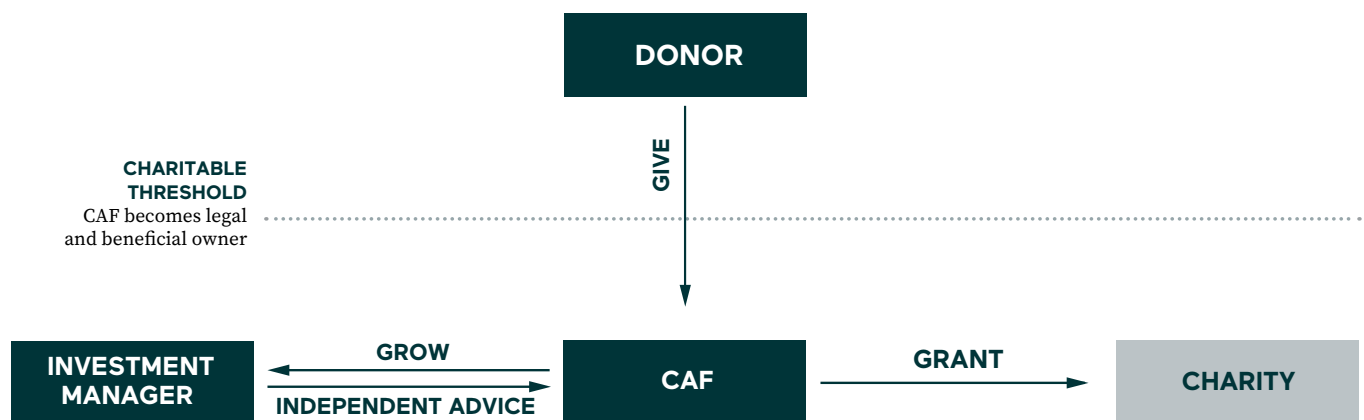
UK listed Unit Trusts and Investment Trusts
ETFs that are US listed, unleveraged and physically backed or fully replicated
US Mutual Funds
OEICs and SICAVs that are UCITS compliant and UK based NURS
ETFs that are UK listed, unleveraged and physically backed or fully replicated
Shares and Corporate Bonds issued by companies which are constituents of the FTSE 350 (i.e. FTSE 100 or FTSE 250), S&P500 or NASDAQ
Subject to CAF's determined levels of diversification for each Premier Donor Advised Fund
Corporate bonds should be long-term and in accordance with CAF's acceptable credit ratings at the time of purchase
UK & US Government stock: US Government stock would normally be expected for Premier Donor Advised Funds that expect to donate solely in USD
Supranational bonds: Should be long-term and in accordance with CAF's acceptable credit ratings at the time of purchase
Term Cash Deposits: Term cash deposits in GBP (min. £500k) Term cash deposits in USD or EUR (min. \$500k or EUR500k)

## ROLES AND RESPONSIBILITIES FOR DONOR, INVESTMENT MANAGERS AND CAF

The funds held in the CADF Premier Donor Advised Fund are donations made to CAF and are the assets of CAF, not the Donor.

### SEGREGATED PORTFOLIO STRUCTURE

CAF establishes account with the Donor's selected investment manager. Therefore, for regulatory reasons CAF is the client of the investment manager and the donor is CAF's client.



The CAF American Donor Fund is the trading name of Southampton Row Trust Ltd, a company registered in England and Wales with company number 3900842 and with the Charity Commission registered charity number 1079020. Southampton Row Trust Ltd is a wholly owned subsidiary of CAF America, a US 501(c) (3) public charity. CAF America Employer Identification Number (EIN) 43-1634280. Registered Office: 25 Kings Hill Avenue, West Malling, Kent ME19 4TA, United Kingdom.

## FOR MORE INFORMATION

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**E** [cadf@cafonline.org](mailto:cadf@cafonline.org)

**W** [cafonline.org/cadf](http://cafonline.org/cadf)

Telephone lines are open Monday to Friday, 9am to 5pm (excluding UK bank holidays).

Registered charity number 1079020