

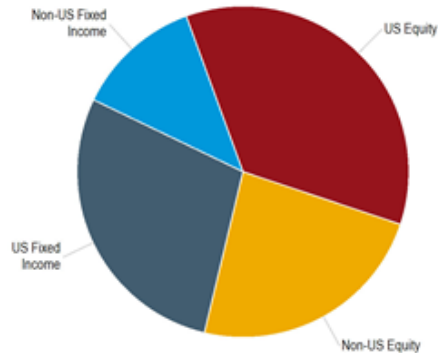
Total Portfolio Performance & Asset Allocation

Performance Summary ending September 30, 2021

	1 Mo (%)	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
JEWISH COMMUNITY FOUNDATION OF GREATER MERCER	-2.92	-0.94	17.35	--	--	--	19.32	Jun-20
JEWISH COMMUNITY FOUNDATION OF GREATER MERCER (Net)	-2.92	-0.99	17.08	--	--	--	19.10	
Composite Benchmark	-2.75	-0.59	16.61	--	--	--	17.81	Jun-20

- Composite Benchmark = 36% Spliced Total Stock Market Index / 24% Spliced Total International Stock Index / 28% Spliced Bloomberg Barclays US Aggregate Float Adjusted Index / 12% Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Hedged

Current Allocation as of September 30, 2021



	Current %	Policy	Difference*
US Equity	35.7%	36.0%	-0.3%
Non-US Equity	23.6%	24.0%	-0.4%
US Fixed Income	28.4%	28.0%	0.4%
Non-US Fixed Income	12.3%	12.0%	0.3%
Total	100.0%	100.0%	

*Difference between Policy and Current Allocation

Note strong performance relative to benchmark

Gross of Advisory Fee returns reflect the deduction of fund expense ratios and any other security-level expenses.
 Net of Fee returns reflect the deduction of fund expense ratios, any purchase or redemption fees, and VIAS advisory fee applied to the client portfolio.
 Returns greater than one year represent annualized returns. Returns less than one year represent cumulative returns.