



# An investment in the betterment of lives.



# Jewish Community Foundation, Inc.

## Mission statement

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The purpose of the Jewish Community Foundation, Inc. is to foster and facilitate sustainable philanthropy to support the mission of the Jewish Federation of Southern New Jersey and the needs of our Jewish community here, in Israel, and around the world. The JCF seeks to create a climate that supports funding of programs and organizations by involving agencies, synagogues, day schools, individuals and families in the planning process. It strives to provide long-term funding vehicles for philanthropic action and education on philanthropic needs.

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Formerly the Bequest and Endowment Fund of the Jewish Federation of Southern New Jersey, the Jewish Community Foundation, Inc. is a separately incorporated organization that develops resources needed to ensure the future vitality of the Jewish community encompassing Burlington, Camden and Gloucester Counties. It serves the Jewish Federation of Southern New Jersey and its family of agencies, as well as area synagogues and organizations. Dating back to 2001, the JCF has engaged in a long-standing and successful partnership with SEI, an investment services firm with more than 440 institutional clients globally. We help our investors and local Jewish organizations to achieve their financial goals and give voice to their highest philanthropic values and priorities. As an investor, you stand to benefit from:

- 1.** A variety of investment options that allows you to select an investment strategy that best supports your preferences.
- 2.** Well-diversified funds using some of the world's best money managers via SEI's multi-managers program.
- 3.** Extensive oversight and governance through multiple layers of ongoing risk management and fiduciary accountability that ensure your donations are being invested and managed properly.

# Who is SEI?

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**Global firm**  
with U.S. headquarters in Oaks,  
Pennsylvania

**150-plus nonprofit clients**  
worldwide, with 40 educational  
foundation clients

**30-year track record**  
in discretionary investment  
management designed to help  
improve efficiency and results

**Significant infrastructure**  
and resources with a dedicated  
group focused on understanding the  
needs of nonprofits

**\$79.1 billion**  
in institutional assets under  
management  
(as of December 31, 2022)

**Significant annual investment**  
in research tools and technology  
for investment and risk management

## Our commitment to caring

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SEI employees have a passion for philanthropy, social responsibility and diversity. Through multiple employee-led initiatives, they channel and direct that passion into action.

The SEI Cares program is an employee-led, company-sponsored philanthropy effort that includes grantmaking, volunteer opportunities and awareness events.

The program supports local communities in a meaningful way while supporting SEI's corporate value of social responsibility.

### In 2021:

- The SEI Cares Fund donated **\$247,500 to 16 partner organizations**
- Through participation in the PA Educational Improvement Tax Credit program, SEI Cares **granted \$360,000** to partnered organizations focused on education
- In 2020, SEI Cares held an emergency appeal in the spring to assist food banks with increased demand due to COVID-19, resulting in nearly **\$200,000 donated to local charities** fighting food insecurity

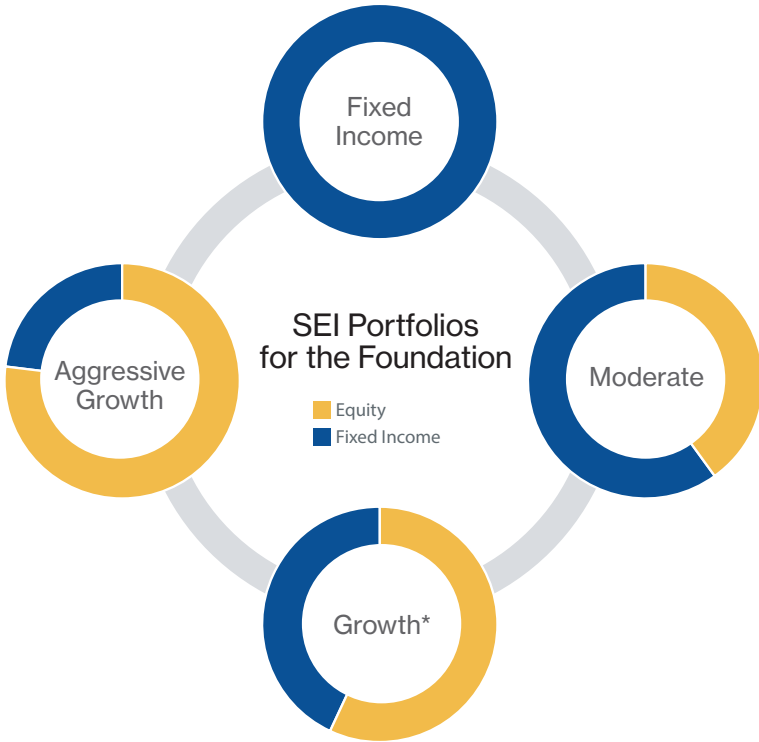
**The SEI Institutional Group committed approximately \$1.5 million in support of client-specific initiatives in 2021.**

# Foundation investors benefit from A variety of investment options

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Investors want more than one investment option

The Jewish Community Foundation, Inc. uses SEI to create and administer multiple pools with custom allocation models to choose from, allowing investors and smaller institutions to invest based on spending and risk tolerance.



Illustrative example. As of 12/31/2022.

For additional details on the above portfolios, please refer to the following page.

The Foundation also offers a Money Market option.

\*Default option.

- **Fixed Income Portfolio**

To provide a high level of current income and continuity of income.

**Fixed Income 100%**

Opportunistic Income Fund 10%  
Core Fixed Income Fund 55%  
Limited Duration Bond Fund 10%  
Ultra Short Duration Bond Fund 5%  
Real Return Fund 20%

- **Moderate Portfolio**

To provide current income with the opportunity for capital appreciation.

**Equity 40%**

Disciplined Equity Fund 8%  
S&P 500 Index Fund 8%  
Small/Mid Cap Equity Fund 4%  
Extended Market Index Fund 4%  
Screened World Equity Ex US Fund 16%

**Fixed Income 60%**

Core Fixed Income Fund 40%  
High Yield Bond Fund 6%  
Emerging Markets Debt Fund 6%  
Multi Asset Real Return Fund 8%

- **Growth Portfolio (Default Option)**

To provide long-term capital appreciation with a moderate amount of current income.

**Equity 57%**

Disciplined Equity Fund 11%  
S&P 500 Index Fund 11%  
Small/Mid Cap Equity Fund 6%  
Extended Market Index Fund 6%  
Screened World Equity Ex US Fund 23%

**Fixed Income 43%**

Core Fixed Income Fund 26%  
High Yield Bond Fund 5%  
Emerging Markets Debt Fund 5%  
Multi Asset Real Return Fund 7%

- **Aggressive Growth Portfolio**

To provide long-term capital appreciation.

**Equity 77%**

Disciplined Equity Fund 15%  
S&P 500 Index Fund 15%  
Small/Mid Cap Equity Fund 8%  
Extended Market Index Fund 8%  
Screened World Equity Ex US Fund 31%

**Fixed Income 23%**

Core Fixed Income Fund 13%  
High Yield Bond Fund 2%  
Emerging Markets Debt Fund 2%  
Multi Asset Real Return Fund 6%

- **Money Market**

To preserve principal and maintain liquidity while providing current income.

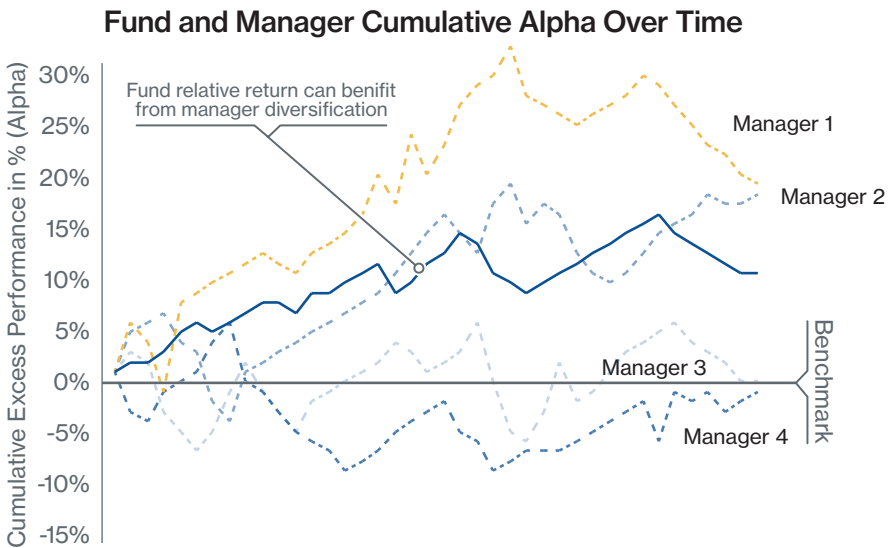
**Government II Fund 100%**

# Foundation investors benefit from Well-diversified funds using some of the world's leading money managers

SEI's multi-manager investment program provides exposure to the best managers through a research-intensive due diligence process, that carefully combines the managers to create diversified, risk managed portfolios. The Jewish Community Foundation's investments gain access to industry-leading managers within each asset class, product and style category. Through diversification, the investment strategies can seek higher returns with less risk.

- **Timely response to market changes:** Multi-manager structure presents opportunity to actively tilt the allocation to exploit market opportunities.
- **Risk management:** Our investment professionals employ advanced tools and analytics to continually monitor and manage risks of both the overall strategies and underlying managers.
- **Improved governance:** Our established program and processes bring improved governance and fiduciary protection.

One of the distinct advantages of utilizing multi-manager funds is the diversification they provide on a manager level. The cumulative performance of single managers year over year can be quite volatile whereas a fund utilizing all four managers can mitigate that volatility.



Source: SEI.

For illustrative purposes only. Past performance is not a guarantee of future performance. Illustration not meant to represent past or future performance of any specific manager or fund.

# Foundation investors benefit from Extensive oversight and governance

The Jewish Community Foundation is the trusted steward of approximately \$40 million\* in charitable funds. Partnering with SEI provides that stewardship with increased fiduciary oversight and risk management when it comes to the investment management of those funds.

SEI is a full fiduciary that is accountable for the oversight of the investment professionals managing the Foundation's funds and implements a continual manager monitoring process. This consists of more than 300 professionals responsible for manager research, operational due diligence and risk management.

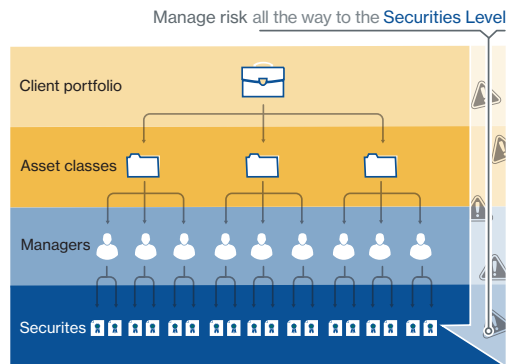
Further, SEI collaborates closely with the JCF's Acceptance & Investment Committee, which consists of industry professionals whose primary task is to ensure that the JCF's investments are appropriately managed to meet short- and long-term goals. By meeting in-person with the committee on a quarterly basis, SEI and the JCF jointly monitor the funds' investment vehicles and initiate strategic adjustments accordingly. This successful partnership has ensured stability of the JCF's investments.

\*As of 12/31/2022. This number changes and is updated frequently. Therefore, it may be different from numbers on other documents.

## SEI provides a much deeper level of risk management

SEI's team of investment professionals continually monitors risk through the securities level. They analyze the exposures to and correlations between asset classes and other risk factors, which in turn provides trustees with a more sophisticated level of insight. Some examples of areas where SEI provides increased risk management of the endowment for which the JCF is the trusted steward:

- An internal committee to provide independent review and oversight of investment decisions
- An enterprise risk management system to proactively monitor risk across asset classes and the total client portfolio
- Well-defined policies and procedures enforce discipline to defined risk parameters
- Processes that prevent a single manager from dominating the risk of a multi-manager portfolio
- Stress testing is used to reveal nonlinear behavior from large changes to risk factor





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