

TAKE A CLOSER LOOK

COMMONFUND STRATEGIC SOLUTIONS®



OUTSOURCING INVESTMENT MANAGEMENT TO A LEADER IN THE FIELD ENABLES YOUR INSTITUTION TO FOCUS ON MISSION AND FIDUCIARY MATTERS

Commonfund Strategic Solutions is a comprehensive investment management program for institutions that seek the benefit of professional management by delegating the CIO function to one of the most experienced and committed providers of complete solutions for institutional investors.

Commonfund Strategic Solutions is an investment solution that's customized to your institution's unique needs, risk tolerances and return targets. It's a collaborative approach encompassing all aspects of portfolio management,

including investment policy review, portfolio construction, total portfolio monitoring, rebalancing, risk management and reporting.

Commonfund offers 70-plus investment practitioners whose skills, knowledge and experience are a key resource for Strategic Solutions clients. In addition, clients are able to access the full depth and breadth of Commonfund's capabilities including: expert risk management analysis, proprietary portfolio modeling and simulation, dedicated client service professionals, and unsurpassed educational and professional development programs. Each quarter, clients receive a comprehensive report detailing investment

performance and market characteristics along with thoughtful, forward-looking commentary. In addition to biannual teleconferences exclusively for Strategic Solutions clients, economic and market conditions are examined each week by Michael Strauss, Commonfund's Chief Economist and Chief Investment Strategist.

Commonfund Strategic Solutions clients also have access to top-tier investment management firms in all asset classes, many of which may be capacity-constrained, not open to new investors or require substantial minimums.



Strategic Solutions

STRATEGIC SOLUTIONS MAKES BEST PRACTICES YOUR PRACTICES



Strategic Solutions seeks to place the best practices of the most successful institutional investors within reach of all investors and keep them current with leading-edge investment and risk management thinking and practice. Commonfund Strategic Solutions is a customized outsourced CIO solution that recognizes each client is unique and has its own long-term objectives, risk profiles, resources, challenges and opportunities.

At Commonfund, our mission is to enhance the financial resources of institutions like yours. You have a vision for the future of your institution. We developed Commonfund Strategic Solutions to help you make it a reality.

**TO FIND OUT MORE, PLEASE CALL
888-308-8959 OR 203-563-5184, OR
VISIT WWW.COMMONFUND.ORG**

Should your institution outsource?

Why are more institutions—even those with assets of \$500 million and more—choosing to outsource their investment management function?

- > **Increasing complexity and volatility** Portfolios no longer consist only of stocks, bonds and cash. Not only have strategies proliferated, so has market volatility. Non-traditional investments demand greater analysis, due diligence and monitoring and are, therefore, far more time- and resource-intensive.
- > **Limited resources** Despite the growing complexity, most institutions have not responded by committing greater human resources to investment management.
- > **Difficult capital market environment** Steep declines in recent years left many institutions with losses of more than 20 percent in their asset pools. As a result, risk management has moved to the forefront as a primary discipline. Yet, most investors are hard-pressed to develop effective risk management programs.
- > **Heightened awareness of fiduciary responsibilities** Trustees, investment committee members and senior financial/investment staff members are operating in a challenging regulatory environment. Outsourcing allows boards and committees to devote time and energy to the discharge of their fiduciary responsibilities.

Performance cannot be guaranteed. Past results may not be indicative of future performance. Returns on investment funds will fluctuate, and investors could lose money on their investments in any Commonfund funds, just as they could with other investments. The information provided herein is for general information purposes only and is not an offer to sell or a solicitation of an offer to buy any securities, options, futures, or other derivatives related to securities in any jurisdiction. This document is not an offer or a solicitation to participate in any particular trading strategy. All Commonfund Group investment funds are offered only by means of detailed offering memoranda and related disclosure materials. Potential investors should read all such materials with care prior to investing. Certain Commonfund Group funds impose various eligibility requirements (see www.commonfund.org). Securities are distributed by Commonfund Securities, Inc., a member of FINRA. Advisory services are provided by Commonfund Asset Management Company, Inc. and Commonfund Capital, Inc.

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