

Overview

Investment solutions for institutional investors

Commonfund has provided asset management and outsourced CIO services to institutional investors for over fifty years. Commonfund has approximately \$29 billion in AUM on behalf of 1,692 investors, which includes approximately \$4 billion in assets managed on behalf of 225 OCIO investment solutions investors. Our investor roster includes leading educational endowments, foundations, cultural institutions, operating charities, and healthcare organizations.

If you're looking for an investment solution that will simplify the management of your investments while retaining discretionary control for broad asset allocation and asset-class rebalancing decisions, we offer a portfolio management solution that delivers diversification and oversight through multi-asset and multi-manager investment funds.

Outsourced CIO Model Resources

Our model includes investment and risk management; manager research and due diligence, operational and administrative back-office capabilities; consolidated reporting and analytics; and research and education to investors in the program. As such, a relationship with Commonfund is tailored to each investor's specific needs and includes these resources.



Investments

- Portfolio construction
- Manager selection and due diligence
- Rebalancing / positioning
- Risk management



Analytics

- Allocation modeling
- Spending analysis
- Cash flow modeling
- Peer benchmarking



Independent Risk Management

- Operational due diligence
- Oversight and controls



Investor Services

- Consolidated portfolio reconciliation, accounting, and performance
- Operational and audit support



Institute

- Peer benchmarking
- Research
- Education and training
- Governance standards and best practices

Key Partnership Characteristics



Total Portfolio

Your assets are incorporated in your investment plan with assistance in developing an investment policy statement to best capture strategic objectives for your total portfolio..



Investment Solutions

Construct a portfolio of multi-asset investment funds which provides diversification and access to institutional managers, public and private markets, and alternatives strategies such as private equity.



Investment Platform

An 80+ person investment team led by senior investment leaders with an average tenure of 16 years at Commonfund.



Proprietary Asset Allocation Model

Modeling that encompasses the total institution, not just the portfolio, and focuses on the specific risks that nonprofits face including market draw down and recovery, spending volatility and liquidity needs.



Manager Research

Managers are selected from a wide universe based on a broad range of qualitative and quantitative measures; selected for their ability to generate strong and sustainable risk adjusted returns, and diversified/complementary sources of excess return.



Private Equity Program

More than three decades of investing across private investment strategies.



Operational Support

Dedicated Investor Services team which provides investors with transactional assistance as well as general inquiries with 24/7 access to your investments through our client reporting portal.



Commonfund Institute

Trustees and staff benefit from education and research activities dedicated to the advancement of investment knowledge and the promotion of best practices through thought leadership, events and professional development programs.



Nonprofit Parent Organization

Our alignment is to our investors – we have no outside shareholders.

Key Statistics

225

INVESTORS

\$3.7

BILLION IN ASSETS UNDER
MANAGEMENT

8

DEDICATED RELATIONSHIP
MANAGERS

26

AVERAGE YEARS OF INDUSTRY
EXPERIENCE FOR TEAM MEMBERS



DARIEN, CT	TEL (203) 563-5490
NEW YORK, NY	TEL (646) 348-9201
SAN FRANCISCO, CA	TEL (415) 433-8800
LONDON, UNITED KINGDOM	TEL +44 020 8126 1628
BEIJING, CHINA	TEL +86 10 8509 8706
15 OLD DANBURY ROAD WILTON, CT 06897	TEL 888-TCF-MAIN TEL (203) 563-5000 WWW.COMMONFUND.ORG

Important Disclosures

There is no legal or regulatory term defining “OCIO” or “outsourced chief investment officer” services, and the meaning of such term varies from one individual to another. Accordingly, such services have been defined for purposes hereof to mean the management of an institution’s long-term or operating reserves or other assets pursuant to an investment management agreement executed between a registered investment advisor and such institution (or, in certain limited circumstances, with a fund or separate account structure intended to achieve comparable objectives).

References in this brochure to “Commonfund”, “we” or “our” are to The Common Fund for Nonprofit Organizations, Commonfund OCIO, Inc., CF Private Equity, Inc., Commonfund Securities, Inc. and/or one or more affiliates thereof, as the context requires.

The information provided in this brochure 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 brochure is also not an offer or solicitation to participate in any particular trading strategy. All Commonfund 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 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 OCIO, Inc. and CF Private Equity, Inc.