

# INVESTMENT SOLUTIONS

SEPTEMBER 30, 2024

commonfund/ocio

[www.commonfund.org/ocio](http://www.commonfund.org/ocio)

## 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 1,676 investors, which includes approximately \$4 billion in assets managed on behalf of 230 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



### Investor Services

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



### Analytics

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



### Institute

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



### Independent Risk Management

- Operational due diligence
- Oversight and controls

## 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

230

INVESTORS

\$3.8

BILLION IN ASSETS UNDER  
MANAGEMENT

8

DEDICATED RELATIONSHIP  
MANAGERS

25

AVERAGE YEARS OF INDUSTRY  
EXPERIENCE FOR TEAM MEMBERS



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## 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.

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