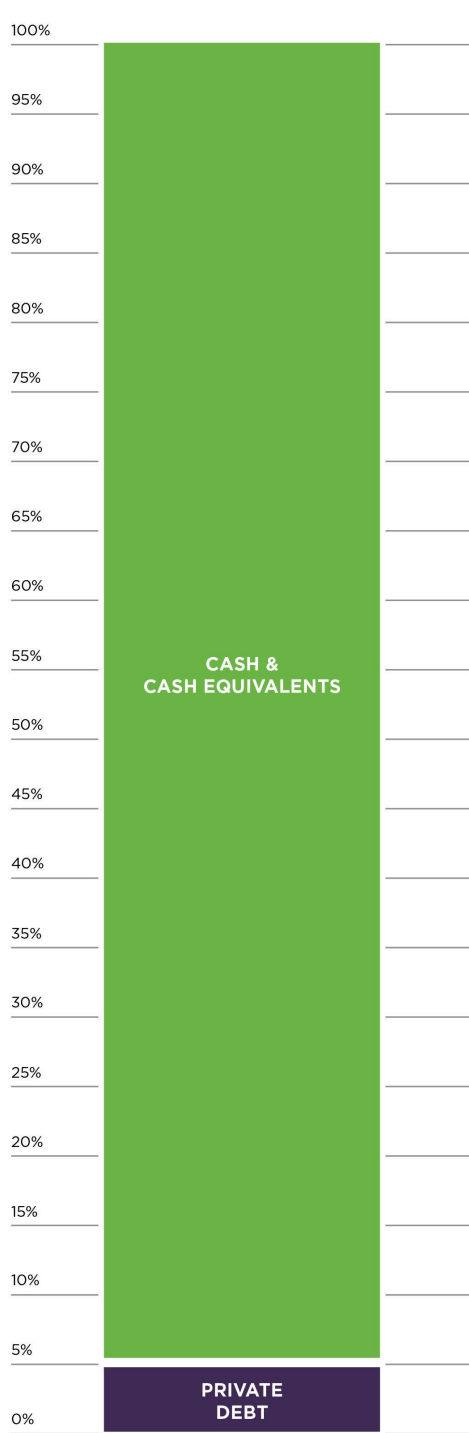


Liquid Impact Portfolio

ImpactAssets Managed Strategies

Asset Allocation & Expenses | July 2020



	Target Allocations	Fee %
95% CASH/CASH EQUIVALENTS		
Certificates of Deposit	60%	0.10%
Money Market Deposit	35%	0.10%
5% PRIVATE DEBT		
ImpactAssets Community Investment Strategy	5%	0.35%
Investment Management		100%
Total Expenses		0.11%

Expenses are subject to change based on changes in fund expenses.

Please consult The ImpactAssets Donor Advised Fund Investment Supplement and Program Circular before making any investment decisions. For questions, contact us at engagement@impactassets.org or 855.649.5980.