

# DONOR-ADVISED FUND INVESTMENT REALLOCATION

**INSTRUCTIONS:** Primary, Joint, and authorised Secondary Advisors may recommend an investment allocation by completing this form. If no percentage is indicated, the assets will be held in cash (non-interest bearing). If you wish to change your investment allocation, you can do so by submitting a new Investment Allocation form.

## 1 DONOR-ADVISED FUND INFORMATION

DONOR-ADVISED FUND NAME

DONOR-ADVISED FUND ACCOUNT NUMBER (IF KNOWN)

## 2 INVESTMENT ALLOCATION

### FOR DONOR-ADVISED FUNDS IN GBP

**Option 1:** Allocate assets among any of the third party investment funds below. There is a £100,000 minimum for each fixed term cash deposit. There is no minimum for the other funds. The total asset allocation must equal 100%.

FUNDS		TICKER	ISIN	FEE*	PERCENT ALLOCATION
Vanguard FTSE 100 ETF	GBP	VUKE	IE00B810R511	0.20%	%
UBS MSCI ACWI	GBP	ACGUKD	IE00BYVDRF92	0.20%	%
iShares Core UK Gilts	GBP	IGLT	IE00B1FZSB30	0.20%	%
UBS ETF Barclays US Corp	GBP	CBUSH	LU1048317298	0.20%	%
UBS (Irl) Select Money Market Fund	GBP	n/a	IE00BWWCQ766	0.15%	%
Fixed term cash deposit (3, 6, or 12 month)	GBP	n/a	n/a	0.10%	%
Cash (non-interest bearing)	GBP	n/a	n/a	n/a	%
					<b>TOTAL 100%</b>

\* By third-party investment manager, in addition to fund fees (see factsheets).

**Option 2:** Allocate assets among any of the single manager actively managed diversified model portfolios below. There is a £100,000 minimum investment in each model portfolio and each fixed term cash deposit. The total asset allocation must equal 100%.

MODEL PORTFOLIOS		FEE*	PERCENT ALLOCATION
UBS Global Balanced Fund	GBP	0.70%	%
UBS Global Equity Fund	GBP	0.70%	%
UBS Global Growth Fund	GBP	0.70%	%
UBS Fixed Income Fund	GBP	0.40%	%
Fixed term cash deposit (3, 6, or 12 month)	GBP	0.10%	%
Cash (non-interest bearing)	GBP	--	%
			<b>TOTAL 100%</b>

\* By third-party investment manager (factsheets available).

**Option 3 | Bespoke Investment Request:** £500,000 minimum required. For DAF accounts greater than £500,000, the Primary, Joint, or authorised Secondary Advisors may recommend a third-party investment manager to create a bespoke portfolio to help you meet your philanthropic goals, subject to the approval of NPT Transatlantic. Please submit a Bespoke Investment Request.

### FOR DONOR-ADVISED FUNDS IN USD

**Option 4:** Allocate assets among any of the third party investment funds below. There is a \$100,000 minimum for each fixed term cash deposit. There is no minimum for the other funds. The total asset allocation must equal 100%.

FUNDS		TICKER	ISIN	FEE*	PERCENT ALLOCATION
iShares Core S&P 500	USD	CSSPX	IE00B5BMR087	0.20%	%
SPDR S&P 400 US Mid Cap ETF	USD	SPY4	IE00B4YBJ215	0.20%	%
UBS MSCI ACWI	USD	ACWIU	IE00BYM11J43	0.20%	%
UBS ETF – MSCI World Socially Responsible	USD	WSRUSA	LU0629459743	0.20%	%
iShares \$ Treasury Bond 7-10 year	USD	IBTM	IE00B1FZS798	0.20%	%
UBS ETF Barclays US Corp	USD	CBUS	LU1048316647	0.20%	%
UBS (Irl) Select Money Market Fund	USD	n/a	IE00BWWCQ766	0.15%	%
Fixed term cash deposit (3, 6, or 12 month)	USD	n/a	n/a	0.10%	%
Cash (non-interest bearing)	USD	n/a	n/a	n/a	%
					<b>TOTAL 100%</b>

\* By third-party investment manager, in addition to fund fees (see factsheets).

**Option 5:** Allocate assets among any of the single manager actively managed diversified model portfolios below. There is a \$100,000 minimum investment in each model portfolio and each fixed term cash deposit. The total asset allocation must equal 100%.

MODEL PORTFOLIOS		FEE*	PERCENT ALLOCATION
UBS Balanced	USD	0.70%	%
UBS Equities	USD	0.70%	%
UBS Growth	USD	0.70%	%
UBS Yield	USD	0.70%	%
Fixed term cash deposit (3, 6, or 12 month)	USD	0.10%	%
Cash (non-interest bearing)	USD	--	%
			<b>TOTAL 100%</b>

\* By third-party investment manager (factsheets available).

## 2 INVESTMENT ALLOCATION (CONTINUED)

### FOR DONOR-ADVISED FUNDS IN USD

**Option 6 | Bespoke Investment Request:** \$800,000 minimum required. For DAF accounts greater than \$800,000, the Primary, Joint, or authorised Secondary Advisors may recommend a third-party investment manager to create a bespoke portfolio to help you meet your philanthropic goals, subject to approval by NPT Transatlantic. Please submit a Bespoke Investment Request.

## 3 ACKNOWLEDGEMENT OF TERMS

I acknowledge and agree that the DAF is offered pursuant to the terms and conditions contained in the NPT Transatlantic Donor-Advised Fund Reference Guide. I acknowledge and agree that any contribution is an irrevocable charitable donation when received and accepted by NPT Transatlantic, and NPT Transatlantic retains exclusive legal control over the contributed assets. Furthermore, I understand and agree that NPT Transatlantic has the final approval over any grant and investment allocation recommendations. I hereby certify that, to the best of my knowledge, all information presented in connection with this Investment Allocation Request is accurate, and I will promptly notify NPT Transatlantic in writing of any changes.

**Primary Advisor and Joint Advisor, if applicable, are required to sign below.**

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PRIMARY/JOINT/AUTHORISED SECONDARY ADVISOR SIGNATURE

DATE (DD/MM/YYYY)

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NAME (PRINT)

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**RETURN TO [forms@npttransatlantic.org](mailto:forms@npttransatlantic.org)**

For more information | [enquiries@nptuk.org](mailto:enquiries@nptuk.org) | +44 (0)800 133 7540 | [www.nptuk.org](http://www.nptuk.org)