

# 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. The total asset allocation must equal 100%.

FUNDS		TICKER	ISIN	FEE*	PERCENT ALLOCATION
Vanguard FTSE 100 ETF	GBP	VUKE	IE00B810R511	0.15%	%
UBS MSCI ACWI	GBP	ACGUKE	IE00BYVDRF92	0.15%	%
iShares Core UK Gilts	GBP	IGLT	IE00B1FZSB30	0.15%	%
UBS ETF Barclays US Corp	GBP	CBUSH	LU1048317298	0.15%	%
UBS (Irl) Select Money Market Fund	GBP	n/a	IE00BWWCQ766	0.15%	%
Cash (non-interest bearing)	GBP	n/a	n/a	n/a	%
IMPACT INVESTMENT OPTIONS					
UBS ETF (IE) MSCI UK IMI Socially Responsible UCITS	GBP	UKSR	IE00BMP3HN93	0.15%	%
UBS ETF (IE) MSCI ACWI Socially Responsible Hedged GBP UCITS	GBP	AWSG	IE00BDR55B48	0.15%	%
UBS ETF (IE) Global Gender Equality Hedged GBP UCITS	GBP	GENG	IE00BDR5H297	0.15%	%

**TOTAL 100%**

\* 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. 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%	%
Cash (non-interest bearing)	GBP	--	%

**TOTAL 100%**

\* 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 UK. 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 UK Donor-Advised Fund Reference Guide. I acknowledge and agree that any contribution is an irrevocable charitable donation when received and accepted by NPT UK, and NPT UK retains exclusive legal control over the contributed assets. Furthermore, I understand and agree that NPT UK 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 UK in writing of any changes.

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

PRIMARY/JOINT/AUTHORISED SECONDARY ADVISOR SIGNATURE

DATE (DD/MM/YYYY)

NAME (PRINT)

## RETURN TO forms@nptuk.org

For more information | enquiries@nptuk.org | +44 (0)800 133 7540 | www.nptuk.org