

# 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%	
SUTL Cazenove Charity Sustainable Multi-Asset Fund S (Acc)	GBP	n/a	GB00BF784438	0.15%	
SUTL Cazenove Charity Multi-Asset Fund S (Acc)	GBP	n/a	GB00BF784099	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	
<b>Impact Investment Options</b>					
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%	
					<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. 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	n/a	
			<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**.

## 2 Investment Allocation (Continued)

### For Donor-Advised Funds in USD

**Option 4:** Allocate assets among any of the third party investment funds below. The total asset allocation must equal 100%.

Funds		Ticker	ISIN	Fee*	Percent Allocation
iShares Corp S&P 500	USD	CSSPX	IE00B5BMR087	0.15%	
SPDR S&P 400 US Mid Cap ETF	USD	SPY4	IE00B4YBJ215	0.15%	
UBS MSCI ACWI	USD	ACWIU	IE00BYM11J43	0.15%	
iShares \$ Treasury Bond 7-10 year	USD	IBTM	IE00B1FZS798	0.15%	
UBS ETF Barclays US Corp	USD	CBUS	LU1048316647	0.15%	
UBS (Irl) Select Money Market Fund	USD	n/a	IE00BWWCPJ19	0.15%	
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 singular 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 Balanced	USD	0.70%	
UBS Equities	USD	0.70%	
UBS Growth	USD	0.70%	
UBS Yield	USD	0.70%	
Cash (non-interest bearing)	USD	n/a	
			<b>TOTAL 100%</b>

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

**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 the approval of 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.**

\_\_\_\_\_  
*Primary/Joint/Authorised Secondary Advisor Signature*

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date (DD/MM/YYYY)

**Return to:** [forms@npttransatlantic.org](mailto:forms@npttransatlantic.org)

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