

BRECKINRIDGE SUPPORTS COMMUNITY FOUNDATIONS, THEIR DONORS AND FINANCIAL ADVISORS



- Investors who make material charitable donations through donor-advised funds demonstrate a desire to amplify the impact of their wealth in ways that align with their values.
- Donor-advised funds allow them to be stewards of the granting process and funding activities.
- Prospective donors combine their pursuit of positive impact and stewardship of their assets by
 - » Endowing philanthropic efforts of community foundations.
 - » Leveraging advisors' asset allocation expertise and access to sustainable strategies.

Breckinridge integrates environmental, social and governance (ESG) analysis in our investment process. We work with community foundations and financial advisors throughout the U.S. interested in understanding the alignment of charitable-giving and investing objectives.

In collaborative partnerships with community foundations, we address this evolving donor profile by:

- Managing endowed asset pools and foundation-sponsored traditional, sustainable, and mission-aligned or themed funds.
- Amplifying foundations' philanthropic giving programs to future and existing donors by facilitating collaboration with the professional advisory community and their clients.
- Working with a growing group of more than 30 community foundations in a variety of investment management and sustainable investing capacities.

Here is why advisors, foundations and donors choose sustainable fixed income separate accounts for donor-advised funds.

SUSTAINABLE FIXED INCOME SEPARATE ACCOUNTS OFFER:

A measure of predictability:

Because each investor owns the bonds in the separate account, rather than shares of a mutual fund, there is an added level of transparency to principal and income payments.

A focus on capital preservation:

High-quality short- and intermediate-term bonds tend to be less volatile than equities.

An ability to customize:

Separate accounts offer a higher degree of individual customization than mutual funds, allowing alignment with known grant schedules, liquidity needs or other objectives.

A consistency in stewardship of assets:

Integrating environmental, social and governance (ESG) analysis into security analysis and selection allows investors to begin aligning their values and their investments from the establishment of the donor-advised fund through grant making.

In addition, we work with the growing financial advisor community that is serving client goals to invest with impact by:

- Partnering with a national network of nearly 350 firms and major investment platforms.
- Participating on selected wirehouse and brokerage investment programs, providing access to our sustainable and traditional investment strategies.
- Helping financial advisors implement strategies consistent with investors' philanthropic goals while supporting and sustaining the advisor-client relationship.

BRECKINRIDGE HELPS COMMUNITY FOUNDATIONS AND FINANCIAL ADVISORS LEVERAGE THE POWER OF THREE.

Breckinridge assists with educational sessions for foundations and local financial advisors that explore investment management issues related to donor-advised funds.

Breckinridge shares its perspective and experience to benefit foundations, advisors and donors. Our extensive library addresses a range of sustainable investing issues.

Breckinridge offers insights gained during a decade of integrating ESG integration in management of sustainable and traditional investment strategies.

We welcome the opportunity to work with you to target effective solutions that meet community needs and investors' charitable goals.

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DISCLAIMER: This brochure is intended to provide general information and should not be construed as investment, legal or tax advice. The opinions and views expressed are those of Breckinridge Capital Advisors, Inc. All information is current as of April 30, 2021 but is subject to change without notice.

Separate accounts may not be suitable for all investors. While Breckinridge believes the assessment of ESG criteria can improve overall credit risk analysis, there is no guarantee that integrating ESG analysis will improve risk-adjusted returns or lower portfolio volatility over any specific time period.

WHY BRECKINRIDGE?

- Specializes in separate account fixed income management that integrates ESG analysis of every corporate and municipal bond
- Sole focus on investment grade fixed income
- Proprietary ESG frameworks and 10-year track record
- Registered Benefit Corporation and B-Corp



Contact Ariana Polk, relationship manager, at apolk@breckinridge.com or 617-443-1120, to learn how we can help you convene a substantive learning event.