

# Investment offerings

More choices to help you achieve  
your charitable goals



Our investment options and how we invest honor your generous commitment by amplifying your gifts, helping to make the change that matters most to you.

With more choices to align with your values and financial goals, our investment options are designed to fit your individual investing preferences, time horizon and risk tolerance. In the end, your initial gifts may grow.

Together, we can make wise use of the abundant gifts we have all been given and in doing so, we support one another, repair what is in disrepair, and bring hope far into the future.



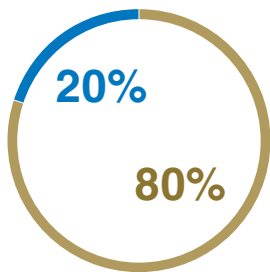
# Thrivent Charitable Impact Fund™

(Actively managed)

## Empower lasting change

Our investment options are led with the Thrivent Charitable Impact Fund™ (Impact Fund). The fund's investment strategy focuses on high-performing enterprises that help heal, support or advance our neighbors and our world.

With the Impact Fund, your investment works every day—through products, services and solutions—helping you intentionally use the gifts God has given you to create a better world. And you can multiply your service to humanity through your grants.



- 75% **Public & private equity**
- 5% **Opportunistic diversifying strategies**
- 20% **Fixed income and cash**

Our Impact Fund is actively managed and globally diversified for donors seeking a competitive financial return alongside net positive social and environmental impacts over the long term. The fund has exposure to public and private assets.

**Investment manager:**  
Cambridge Associates

**Benchmark:**  
80/20 equity/fixed income

**Expense ratio:** 0.80% to 0.90%

**Time horizon:** 7 or more years



# Thrivent Portfolio

(Actively managed)

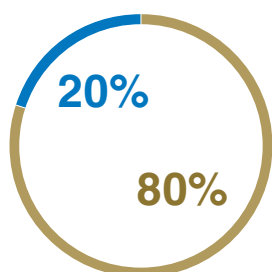
## Sophisticated investments made easy

Thrivent's experienced investment managers build allocations and look for the right opportunities to help the portfolio stay consistent with its objectives. With the Thrivent portfolio you can harmonize your financial and giving goals.

These actively managed funds are made up of stocks and bonds from different sectors, regions and styles—together in a single fund—helping to reduce risk. The funds, each with a different allocation, target various risk-based objectives.

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### Thrivent Moderately Aggressive Allocation Fund (TMAFX)



- 80% Global public equity
- 20% Fixed income

This actively managed and globally diversified mutual fund is for donors with a long-term investment time horizon of seven years or more and a moderately high risk tolerance. The fund invests across all major equity and fixed income sectors and styles by investing in a combination of other equity and fixed-income funds managed by Thrivent Mutual Funds.

**Investment manager:**  
Thrivent Mutual Funds

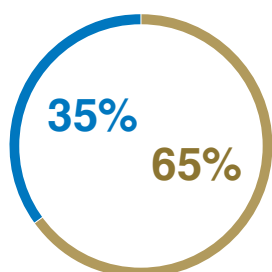
**Benchmark:**  
80/20 equity/fixed income

**Expense ratio:** 0.89%

**Time horizon:**  
7 or more years

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### Thrivent Moderate Allocation Fund (TMAIX)



- 65% Global public equity
- 35% Fixed income

This actively managed and globally diversified fund is for donors with an investment time horizon of five years or more and a moderate risk tolerance. The fund invests across all major equity and fixed-income sectors and styles by investing in a combination of other equity and fixed-income funds managed by Thrivent Mutual Funds.

**Investment manager:**  
Thrivent Mutual Funds

**Benchmark:**  
65/35 equity/fixed income

**Expense ratio:** 0.79%

**Time horizon:** 5 to 7 years

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### Thrivent Income Fund (LBIIX)



- 100% Fixed income

This actively managed fund invests primarily in investment-grade corporate bonds, government bonds, asset-backed securities and mortgage-backed securities. The fund is for donors with an investment time horizon of three years or more and a moderately conservative risk tolerance.

**Investment manager:**  
Thrivent Mutual Funds

**Benchmark:**  
100% fixed income

**Expense ratio:** 0.46%

**Time horizon:** 3 to 5 years

## Index Portfolio

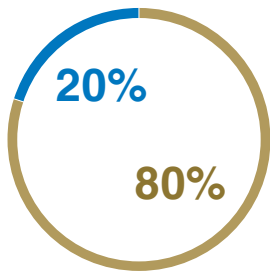
(Passively managed)

### Simplify your giving

The Index Portfolio simplifies your giving by helping you set a path and easily maintain your charitable fund while it grows. These offerings are a series of broadly diversified, low-cost funds with an all-index, fixed-allocation approach that may provide a complete portfolio in a single fund.

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#### Vanguard LifeStrategy Growth Fund (VASGX)



■ 80% Global public equity  
■ 20% Fixed income

This globally diversified index fund is for donors with a long-term investment time horizon of seven years or more and a moderately high risk tolerance. The fund invests across all major equity and fixed income sectors and styles via a combination of other equity and fixed income funds managed by Vanguard.

**Investment manager:**  
The Vanguard Group

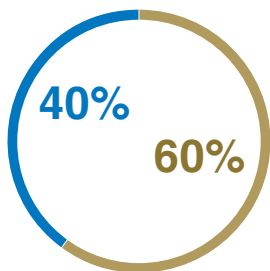
**Benchmark:**  
80/20 equity/fixed income

**Expense ratio:** 0.14%

**Time horizon:**  
7 or more years

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#### Vanguard LifeStrategy Moderate Growth Fund (VSMGX)



■ 60% Global public equity  
■ 40% Fixed income

This globally diversified index fund is for donors with an investment time horizon of five years or more and a moderate risk tolerance. The fund invests across all major equity and fixed-income sectors and styles via a combination of other equity and fixed-income funds managed by Vanguard.

**Investment manager:**  
The Vanguard Group

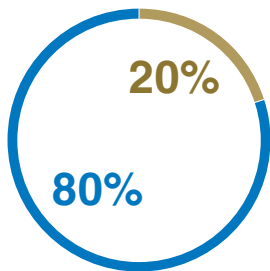
**Benchmark:**  
60/40 equity/fixed income

**Expense ratio:** 0.13%

**Time horizon:** 5 to 7 years

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#### Vanguard LifeStrategy Income Fund (VASIX)



■ 20% Global public equity  
■ 80% Fixed income

This managed and globally diversified index fund is for investors with an investment time horizon of three or more years and a modest risk tolerance. The fund invests across all major equity and fixed-income sectors and styles via a combination of other equity and fixed-income funds managed by Vanguard.

**Investment manager:**  
The Vanguard Group

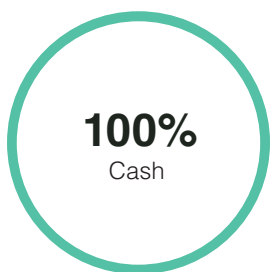
**Benchmark:**  
20/80 equity/fixed income

**Expense ratio:** 0.11%

**Time horizon:** 3 to 5 years

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#### Vanguard Federal Money Market Fund (VMFXX)



■ 100% U.S. Government Securities

This Vanguard government money fund is for donors with a short-term investment time horizon and a conservative risk tolerance. The fund's investment objective is to provide current income while maintaining liquidity and a stable \$1.00 share price. The fund invests in U.S. government securities and repurchase agreements that are collateralized solely by U.S. government securities.

**Investment manager:**  
The Vanguard Group

**Expense ratio:** 0.11%

**Time horizon:** 0 to 2 years

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# About us

Thrivent Charitable Impact & Investing® brings hope to the world by empowering people to create the change that matters most to them. We open the joy of generosity to all by making it easy for anyone to give to the causes they cherish. We take a holistic, personalized approach to help our donors create strategic charitable plans, illuminating new paths to personalized impact through visionary models, tailored service and deep expertise. Ignited by our faith, we are passionate about creating positive impact and inspiring lasting change in our communities.

## Ready to make the most of your generosity?

We can help you set up a strategy for charitable giving.



Contact your Thrivent financial advisor, visit [thriventcharitable.com](https://thriventcharitable.com) or call 800-365-4172.



Thrivent Charitable Impact & Investing® is a public charity that serves individuals, organizations and the community through charitable planning, donor-advised funds and endowments. Thrivent Charitable Impact & Investing works collaboratively with Thrivent and its financial advisors. It is a separate legal entity from Thrivent, the marketing name for Thrivent Financial for Lutherans.

Donors must itemize deductions to receive a charitable income tax deduction. Charitable giving can result in tax, legal and financial consequences. Thrivent Charitable Impact & Investing® does not provide legal, accounting or tax advice. Consult your attorney or tax professional.

Insurance products, securities and investment advisory services are provided by appropriately appointed and licensed financial advisors and professionals. Only individuals who are financial advisors are credentialed to provide investment advisory services. Visit [Thrivent.com](https://Thrivent.com) or FINRA's BrokerCheck for more information about Thrivent's financial advisors.

While diversification can help reduce market risk, it does not eliminate it. Diversification does not ensure a profit or protect against loss in a declining market. Investing involves risks, including the possible loss of principal.

Performance results will include Thrivent Charitable administrative fees and may differ from the results of the underlying fund.

# thrivent

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