DONOR-ADVISED FUND

Short-term Portfolio

Fund Fact Sheet: September 2026

DESCRIPTION

The short-term portfolio is an internal portfolio available for funds held in Donor-advised Funds. This portfolio has the lowest risk and provides the greatest liquidity of the available options. It is suitable for funds that will only be invested for a short time before being distributed to an approved charity.

LIQUIDITY

Money can be withdrawn from the portfolio at the end of every calendar month (to switch to another portfolio or to make a grant to an approved charity). Notice of a withdrawal must be given at least seven days before month-end.

FUND DETAILS

Inception Date: 1 March 2016

Portfolio Fee: 0.25% per annum

INVESTMENT STRATEGY AND MANDATE

The portfolio invests in cash, money market collective investment schemes and income collective investment schemes.

TOP HOLDINGS

Abax Diversified Income Fund

Cash

IMPORTANT INFORMATION

This is an Internal Portfolio that is only available for funds that have been donated to Tree of Life. It is not available to the public. It is available for funds held in a Donor-advised Fund to be invested until grants/distributions are made to approved charities.

RETURNS					
Description	**1 month**	**3 months**	**1 year**	**3 years (annualised)**	**Since inception (annualised)**
Portfolio	0.4%	1.3%	7.4%	8.9%	7.9%
STeFI	0.6%	1.7%	7.0%	7.8%	6.8%

