

# Donor-Advised Funds Average Annual Performance

As of September 30, 2024

	Performance Inception	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Expense Ratio
GROWTH FUND TRADITIONAL I	4/3/00	5.69	12.79	24.11	4.07	8.18	7.25	2.39
Blended Benchmark: Growth		6.47	16.88	29.04	7.52	11.40	10.06	
GROWTH & INCOME FUND TRADITIONAL I	4/3/00	5.06	9.66	18.75	2.33	5.07	4.20	2.39
Blended Benchmark: Moderate		5.93	12.20	22.23	4.31	7.20	6.40	
INCOME FUND TRADITIONAL I	4/3/00	3.68	6.39	11.88	1.73	2.93	2.44	2.45
Blended Benchmark: Income		4.41	7.51	13.39	2.66	3.97	3.82	
GIFT PRESERVATION FUND TRADITIONAL I	4/3/00	2.95	4.31	8.15	0.72	1.68	1.24	2.54
Benchmark: US Domestic Master 1-5 Yrs Index		3.50	4.62	8.16	0.92	1.44	1.77	

Gift Preservation Fund and Cash Management Fund are not money market funds and have principal risk.

Expense ratio is an estimated figure based on the expenses of the underlying investments and including the Donor-Advised Fund expenses described in the current Gifting Booklet (Gifting Booklet). The Donor-Advised Fund expense ratio is 1.03% for the Traditional share class. The underlying investment expenses are determined using investment allocation percentages as of the most recent quarter-end and the expense ratios of the underlying investments based on the most recently published financial statement. The expense ratios for each of the underlying investments are as follows: Growth Fund Traditional I - 0.78%, Growth & Income Fund Traditional I - 0.71%, Income Fund Traditional I - 0.77%, and Gift Preservation Fund Traditional I - 0.86%.

Contributions to the U.S. Charitable Gift Trust (Gift Trust) are invested in the Donor-Advised Funds, each of which is managed according to different investment objectives as stated in the Gifting Booklet. The Board of Directors of the Gift Trust (Board of Directors) has the authority to make all final allocation decisions. Eaton Vance and its affiliates are the investment advisers of the Donor-Advised Funds. For additional information, please see the Gifting Booklet.

The Traditional I, II, and III Donor-Advised Funds are closed to new investors. Contributions to Donor Accounts created prior to November 22, 2003 are invested in the Traditional I Donor-Advised Funds. Donations to Donor Accounts created on or after November 22, 2003 to August 14, 2009 are invested in the Traditional II Donor-Advised Funds. Donations to Donor Accounts created on or after August 15, 2009 to November 14, 2010 are invested in the Traditional III Donor-Advised Funds. Donations to Donor Accounts created after November 15, 2010 are invested in the Traditional IV Donor-Advised Funds.

**Past performance is no guarantee of future results. Account value will fluctuate so that accounts may be worth more or less than their original value. Returns are historical and are calculated by determining the percentage change in NAV with all distributions reinvested. Performance is shown net of Donor-Advised Fund Expenses. Each Donor-Advised Fund's short-term performance may differ significantly from its historical long-term performance due to market conditions or other factors. Performance for periods less than one year is not annualized. For additional information regarding fees and expenses, please see the Gifting Booklet.**

# U.S. Charitable Gift Trust™

## Important Additional Information and Disclosure

Each Donor-Advised Fund blended benchmark is an internally constructed hypothetical combination of unmanaged indices.

**Blended Benchmark: Income** comprises 15% MSCI ACWI, 25% ICE® BofA® US HY Master II Index and 60% ICE BofA® 1-5 Yr Domestic Master Index.

**Blended Benchmark: Moderate** comprises 50% MSCI ACWI, 20% ICE® BofA® US HY Master II Index and 30% ICE BofA® US Domestic Master Index.

**Blended Benchmark: Growth** comprises 55% S&P 500®, 30% MSCI ACWI and 15% Bloomberg Barclays US Aggregate Index.

**Gift Preservation Fund Traditional IV Benchmark:** US Domestic Master 1-5 Yrs Index is the ICE® BofA® US Domestic Master 1-5 Yrs Index.

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As of November 30, 2019, the allocations of the blended benchmark of the Growth Donor Advised Fund changed. The benchmark performance shown is linked to the historical performance of the previous blended benchmark.

The Gift Trust is a tax-exempt public charity offering donor-advised funds. All activities of the Gift Trust and the participation of Donors are subject to the requirements of state and federal law, the terms and conditions of the Gifting Booklet and the completed forms submitted by each Donor. The Board of Directors reserves the right to modify the program of the Gift Trust at any time, subject to the provisions of the Gift Trust's Declaration of Trust and state and federal law. Any contribution to the Gift Trust, once accepted by Eaton Vance Trust Company (Trustee), represents an irrevocable commitment. Contributions cannot be rescinded or changed, and are subject to the exclusive legal control of the Gift Trust, the Trustee and the Board of Directors. The tax consequences of contributing to a Pooled Income Fund will vary based on individual circumstances. Prospective Donors should consult their own tax advisors. The Gift Trust has not been registered under federal securities laws, pursuant to available exemptions. The Gift Trust is not guaranteed or insured by the United States or any of its agencies or instrumentalities. Contributions are not insured by the Federal Deposit Insurance Corporation and are not deposits or other obligations of, or guaranteed by, any depository institution.

**Eaton Vance Distributors, Inc. is a paid solicitor of the Gift Trust, receiving compensation as described in the Gifting Booklet.**

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