



San Antonio Area Foundation
Where Giving and Community Connect

Pool Target Asset Allocations

Legacy Pool

<u>Asset Class</u>	<u>Target Percentage</u>	<u>Target Ranges</u>	
		<u>Minimum</u>	<u>Maximum</u>
U.S. Large/Mid Cap Equity	23%	18%	28%
U.S. Small Cap Equity	8%	5%	11%
International Equity	21%	16%	26%
Emerging Markets Equity	10%	7%	13%
Aggregate Fixed Income	5%	2%	10%
Global Bonds	5%	2%	8%
Direct Lending	18%	5%	18%
Hedge Funds	10%	7%	13%

Managed Pool

<u>Asset Class</u>	<u>Target Percentage</u>	<u>Target Ranges</u>	
		<u>Minimum</u>	<u>Maximum</u>
U.S. Large/Mid Cap Equity	26%	21%	31%
U.S. Small Cap Equity	9%	6%	12%
International Equity	23%	18%	28%
Emerging Markets Equity	12%	9%	15%
Aggregate Fixed Income	10%	8%	15%
High Yield	5%	2%	8%
Global Bonds	10%	7%	13%
Real Assets	5%	2%	8%

60/40 Index Pool

<u>Asset Class</u>	<u>Target Percentage</u>	<u>Target Ranges</u>	
		<u>Minimum</u>	<u>Maximum</u>
Domestic Large Cap	52%	47%	57%
Foreign Large Cap	4%	4%	7%
Emerging Market Equity	4%	4%	7%
Government Intermediate Bonds	40%	35%	45%