

Introducing ELFEC's Small-Cap Fund

Investing for Impact

Jeff Pym

Krista Kuehnbaum



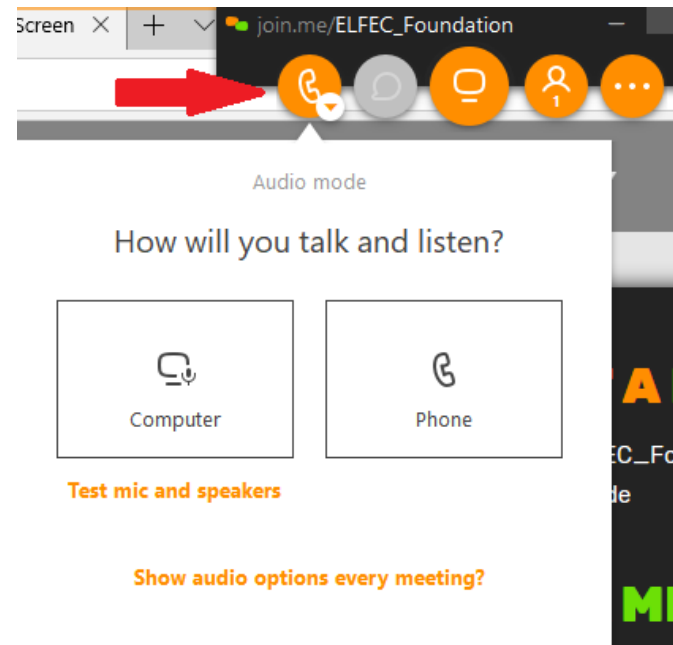
join.me Overview

All lines are muted but you can use chat to ask questions or ask for help.

Connect to Sound

- Click on sound button (top of screen), select by computer or phone
- By phone Access Code

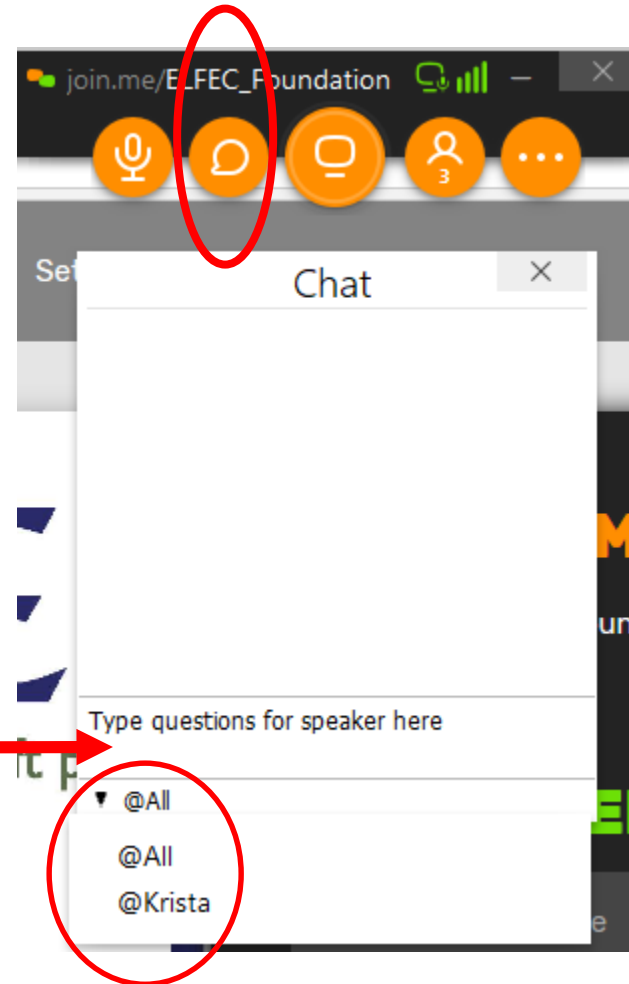
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Use Chat to Ask Question

Select chat from top menu,
Select @All or just @Krista
Ask question & press send

Type your
question and
press send



ELFEC is

- Charitable foundation registered with CRA
- Federally incorporated
- Medium-sized investor with assets of \$37 million
- In our 12th year of operations (since 2008)
- Not part of the church, but related to it

What we do

ELFEC helps churches and people give generously by growing income through responsible investing

EMPOWER



Help people make gifts to the church

GROW



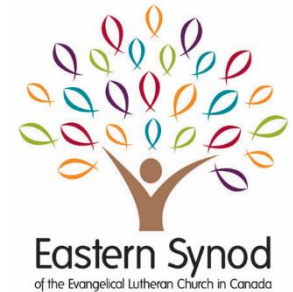
Help congregations manage and grow investments

GIVE



Grant money to Lutheran charities

Investment partners



Congregations

- St. James, Baden
- Good Shepherd, Brockville
- St. Peter, Cambridge
- Hosanna, Edmonton, AB
- Faith, Fergus-Elora
- St. James, Elmira
- St. Philip, Etobicoke
- Resurrection, Halifax, NS
- Christ Latvian, Hamilton
- Faith, Hamilton
- St. John, Hamilton
- Zion, Maple
- St. Michael Finnish, Montreal
- Trinity Latvian, Montreal
- Trinity, New Hamburg
- St. Paul, Neustadt
- All Saints, Newcombville, NS
- Lutheran Outreach Ministries, Owen Sound
- Our Saviour, Owen Sound
- St. John, Petawawa
- Zion, Philipsburg
- Faith, St. Catharines
- St. James, St. Jacobs
- Trinity, Sudbury
- Mount Olive, Surrey, BC
- First, Toronto
- Martin Luther, Toronto
- Chinese Lutheran, Toronto
- Bethesda, Unionville
- Mount Calvary, Upper Northfield, NS
- Mount Zion, Waterloo

Our Goal

More money for your ministries



Krista Kuehnbaum
Director of Finance and Marketing

Small Cap Managed Partner Fund

- Balanced portfolio of bonds and stocks
- Investment income paid annually (or re-invested)
- Withdrawal of full principal, capital required \$25,000 – \$49,999
- Administrative fee 1% annually

What You Get

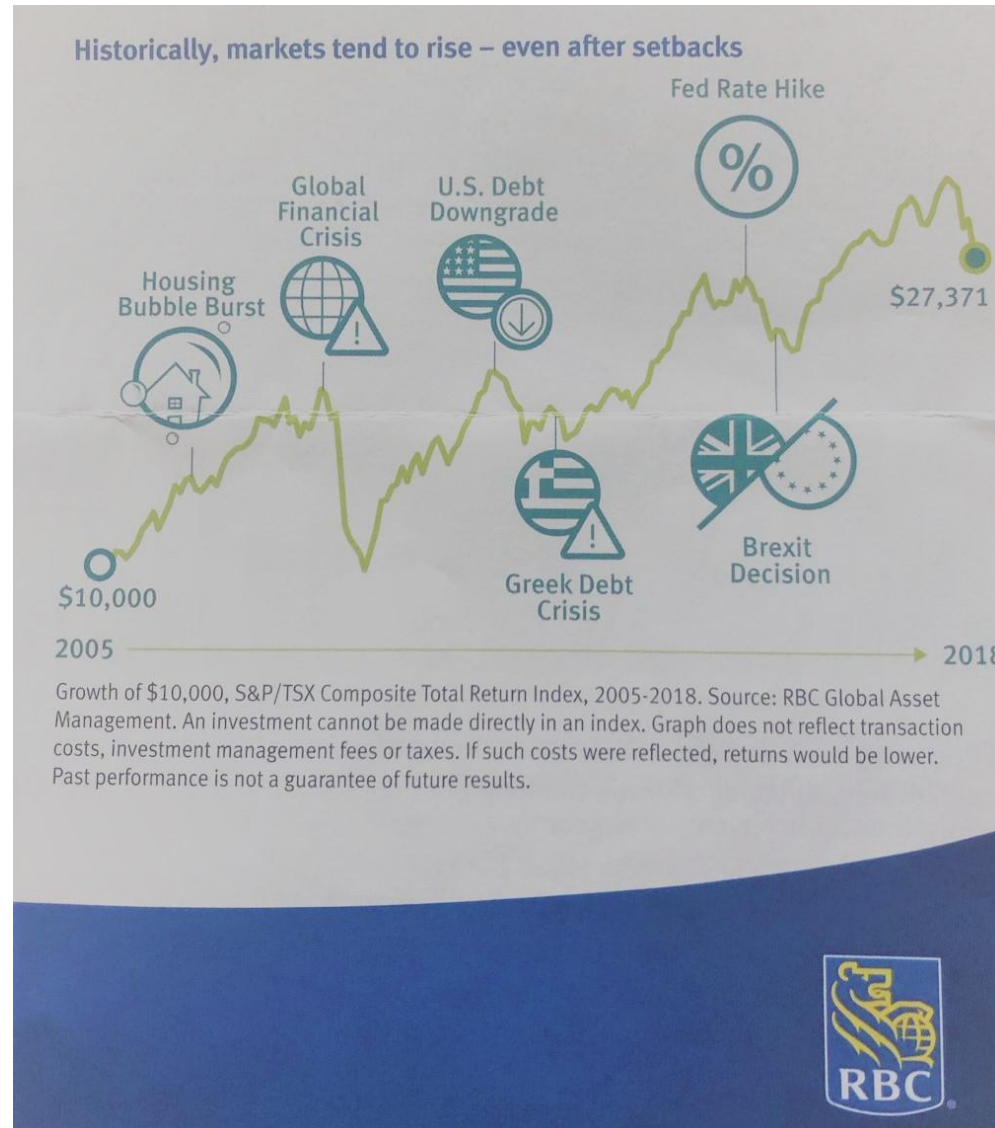
- Conservative investment policy, balanced fund
- Professional management and careful oversight
- Reduced administrative work
- Eligible for Partner Grants
- Opportunity to increase investment income
- Faith Based Investing

Average Investment Returns

Before ELFEC fee

	Income & Security Portfolio	Multi-Index Benchmark
Three years	5.40%	4.00%
Five years	4.50%	3.80%
Ten years	5.80%	NA

Markets vs Guaranteed Investments

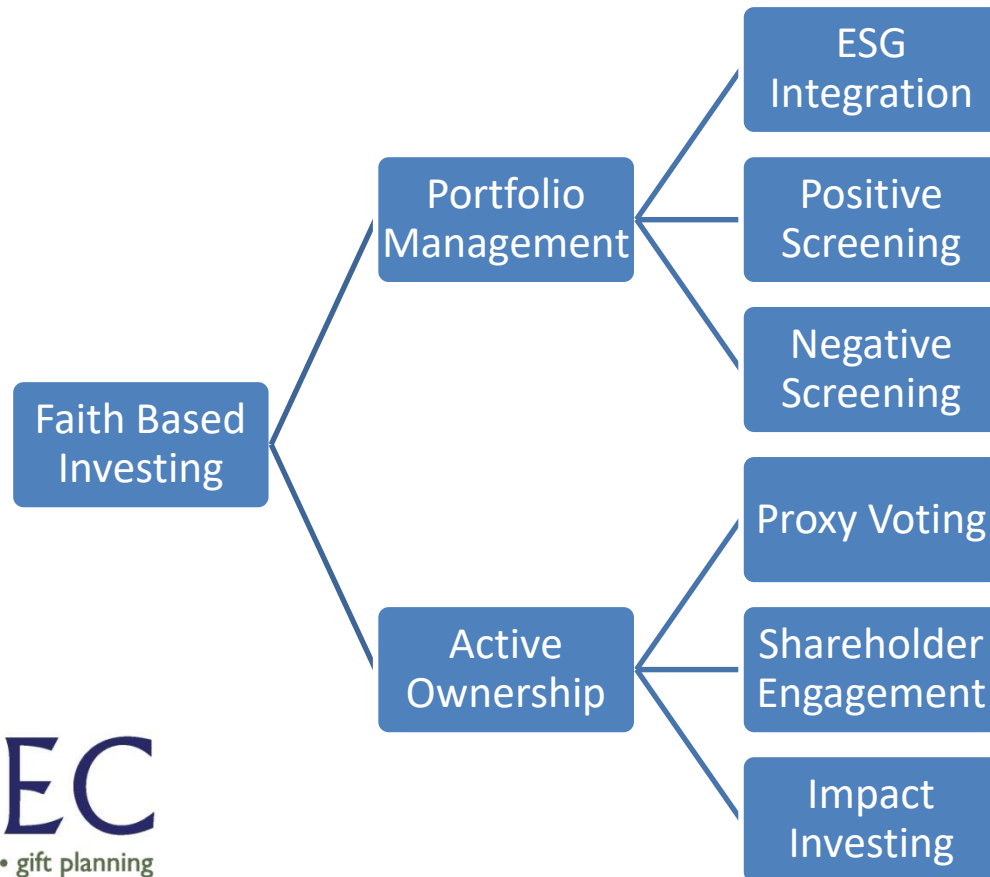


What sets us apart

Faith Based Investing: “is an investment strategy that incorporates environmental, social and governance (ESG) factors into investment decisions to better manage risk, generate sustainable long-term returns and bring about positive social change.”

How Faith Based Investing Works

“our investment practices must make a positive contribution to the health and sustainability of the communities in which we invest”



Impact Investments



Elimination of
poverty in
Canada



Reconciliation
with
Indigenous
peoples



Promotion of
the sustainable
use of our
environmental
resources



Questions?

Please visit us at www.elfec.ca for more information or keep update with by subscribing to our quarterly newsletter

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