



# SANTA BARBARA FOUNDATION

SNAPSHOT VIEW - March 31, 2026

## SOCIALLY RESPONSIBLE INVESTMENT PORTFOLIO

The Socially Responsible Investment Portfolio seeks to achieve risk-adjusted market rates of return while incorporating environmental, social, and governance (ESG) considerations in the investment decision making process. The pool is designed for capital growth with long-term grant making in mind, over capital preservation. Volatility in this portfolio is expected to be slightly higher than the Long-Term Portfolio and the Focus Growth Portfolio. Distributions from the portfolio are not restricted by a spending policy limit. The Santa Barbara Foundation seeks to incorporate ESG criteria in our investment analysis and decision-making processes, particularly emphasizing profitable investments on a risk-adjusted basis with positive social and environmental impacts aligned with the priorities and values of the Foundation. For more information, please visit our [Responsible Investing](#) page.

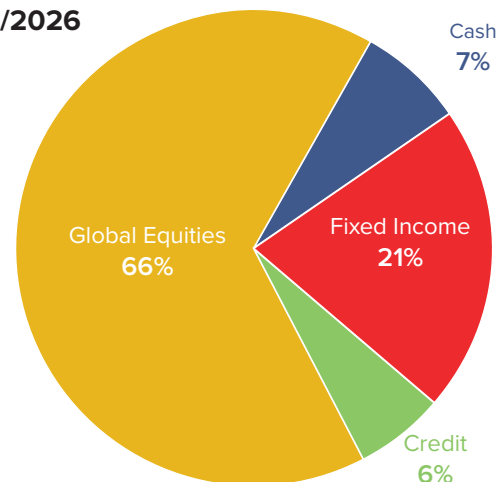
**Investment Advisor:** Partners Capital Group

**Total Invested Assets:** \$21.8 MM as of March 31, 2026

## SOCIALLY RESPONSIBLE STRATEGIC ALLOCATION

	<u>03/31/2026</u>	<u>Target Policy</u>
Fixed Income	21%	14-34%
Credit	6%	1-11%
Global Equities	66%	57-77%
Cash	7%	0-20%

As of 03/31/2026



## PORTFOLIO PERFORMANCE

	QTD	Last 12 Months	3 Years	5 Years	ITD Sept. 2017
<b>Socially Responsible Investment Pool</b>	-4.2%	8.3%	7.6%	3.4%	6.5%
<b>SRI - Strategic Benchmark*</b>	1.9%	15.3%	12.5%	6.8%	9.2%

\*Strategic Benchmark is composed of of 70/30 ESG Aware Global Equities ETF Blend/iShares 7-10 Year Treasury Bond ETF.