

# TPF Diversified Strategies Fund

September 30, 2022



## Description

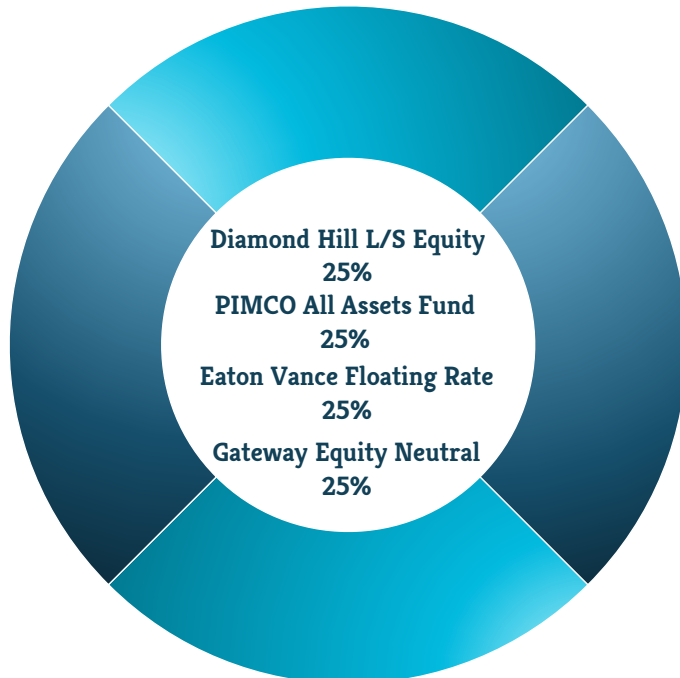
	QTR	YTD	1 YR	3 YR	5 YR	10 YR
<b>Diversified Strategies Fund</b>	<b>-3.9%</b>	<b>-13.7%</b>	<b>-11.2%</b>	<b>1.5%</b>	<b>2.3%</b>	<b>2.7%</b>
Lipper Long Short Equity Index	-3.1%	-10.6%	-7.1%	3.2%	2.8%	3.4%

	CUSIP	Symbol
Diamond Hill Long/Short Fund	25264S833	DHLSX
Pacific Investment Management Company All Assets Fund	722005626	PAAIX
Eaton Vance Management Floating-Rate & High-Income Fund	277911541	EIFHX
Gateway Funds Class Y	367829884	GTEYX

The Diversified Strategies Fund is managed by four advisory firms: Diamond Hill Capital Mgmt., Inc. of Columbus, OH, Pacific Investment Management Company (PIMCO) of Newport Beach, California, Eaton Vance Management-Boston, MA, and Gateway Investment Advisors of Cincinnati, OH.

*Past performance is not necessarily indicative of future investment results. TPF neither expressly nor impliedly guarantees any specific investment return.*

## Target Allocations



Texas Presbyterian Foundation's Diversified Strategies Fund is a broadly diversified portfolio of primarily institutional-class mutual funds employing a variety of alternative investment strategies, bank loans and short duration high yield, put and call options, long/short equity, and global tactical asset strategies. An important objective of the TPF Diversified Strategies Fund is to be fully liquid and transparent using daily-valued mutual funds and not private equity vehicles. The Fund will evolve over time, and TPF will add or remove strategies and particular managers as needed. 25% of the Fund is managed by Diamond Hill Capital Management, Inc. in its Diamond Hill Long-Short Fund. 25% of the Fund is managed by PIMCO in its All Asset Fund. 25% of the Fund is managed by Eaton Vance Management in its Floating Rate Bank Loan Strategy. 25% of the Fund is managed by Gateway Investment Advisors in its Gateway Fund.

*\*TPF constantly strives to provide best in class, low-cost services, and our monthly valuations support these efforts by allowing us to effectively manage our operating costs while continuing to provide valuable investment services.*