

THE MARQUETTE ENDOWMENT

Marquette's endowment consists of more than 1,400 accounts invested using sound financial management practices to provide funds in perpetuity in fulfillment of donors' wishes. The interest generated off these accounts is the university's most valuable financial asset.

Additional gifts to an endowed fund help to increase its value over time, fueling an even greater impact on Marquette and our students.

A tradition of responsible financial management

Marquette has consistently outperformed the policy index and is in a stable position to continue achieving consistent long-term financial gains.

Through responsible allocations, a sound spending policy and efforts to grow the endowment principal with new contributions, we continually work to ensure the vitality of our endowment.

Endowment principles in volatile times

Marquette's Endowment Office proactively manages the university's endowment through volatile times to ensure donors' funds and spendables remain secure and impactful. The university adheres to the investment standards of the Uniform Prudent Management of Institutional Funds Act (UPMIFA). In light of the COVID-19 pandemic, please know that the endowment will not be utilized as an emergency fund — the university has established separate emergency funds to address emerging needs. Similarly, the CARES Act support received by the university will not affect endowment funds.

**For more information about the Marquette endowment, visit marquette.edu/endowment.
To make a gift to your endowed fund online, visit marquette.edu/giveonline.**



MARQUETTE'S ENDOWMENT

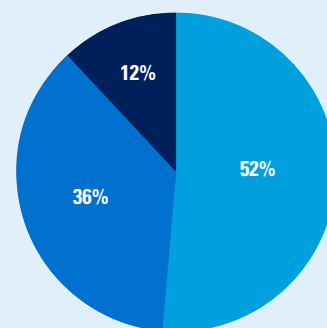
\$693.7 MILLION

PROVIDES

\$30 MILLION
IN FINANCIAL SUPPORT

Allocations shown at right.

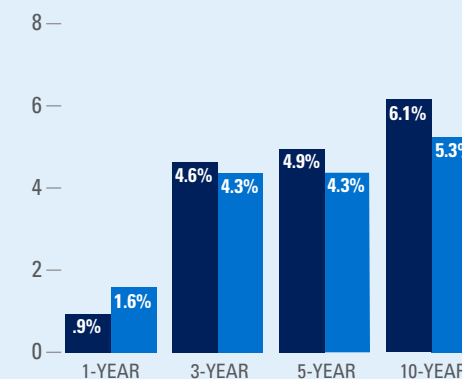
To learn more about the impact of your contributions, see Value of a Marquette Education at marquette.edu/value.



SPENDABLE INCOME ALLOCATIONS

JUNE 30, 2020

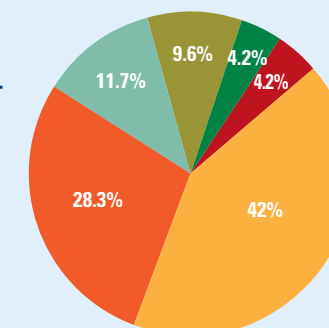
- Scholarship | 52%
- Academic/Other | 36%
- Operating | 12%



ENDOWMENT INVESTMENT PERFORMANCE: Notable Results

JUNE 30, 2020

- Marquette University
- Policy Index



ENDOWMENT ALLOCATIONS: A Responsible Approach

JUNE 30, 2020

- Global Equity | 42%
- Flexible Capital | 28.3%
- Private Equity | 11.7%
- Real Assets | 9.6%
- Cash | 4.2%
- Fixed Income | 4.2%