



Oneida Minors' Trust Fund (0-14 Yrs)

Fact Sheet – March 31, 2016

Oneida Nation
 Oneida Trust Department – Minors' Trust
 P.O. Box 365, Oneida, WI 54155
 1-800-206-1100

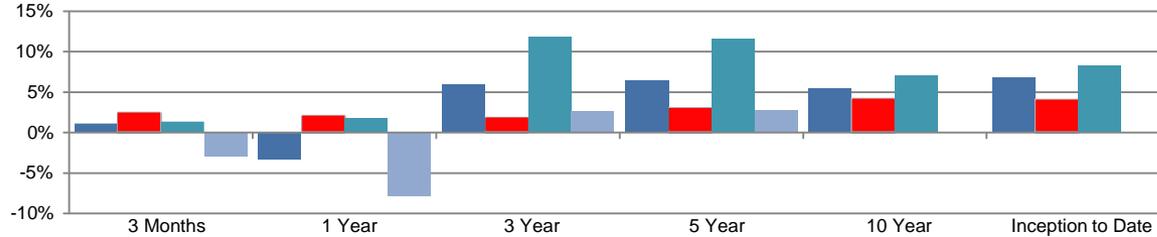
Investment Objective & Strategy

The Oneida Minors' Trust seeks to provide its beneficiaries with long-term competitive returns through a diversified portfolio of investments.

Currently, the Trust's portfolio is an actively managed, balanced portfolio of equity, fixed-income, securities, and cash equivalents. Under normal circumstances, the approximate percentages of each type of investment in the portfolio will be 45% US Equities, 15% Non US Equities, 35% bonds, and 5% cash. It is assumed that most Trust beneficiaries will maintain their investments in the Trust for a longer period of time (more than 5 years). Therefore, the portfolio will normally hold a higher percentage of securities, which may pose greater risk if investing for the short-term.

Investments are selected for the portfolio after (1) going through a detailed financial analysis, and (2) being screened according to Oneida social criteria. Oneida Trust's social criteria targets companies that are making a positive contribution to society and the economy, specifically, those that support the interests of indigenous peoples and the preservation of land and water sources.

Total Return (net)



Inception Date
August 23, 2002

Total Net Assets
\$33.18 Million

Per Unit Value
\$24.17

Investment Advisor
Trillium Asset Management Corporation

	3 Months	1 Year	3 Year	5 Year	10 Year	Inception to Date
Oneida Minors' Trust Fund	1.12%	-3.25%	5.92%	6.47%	5.43%	6.88%
Barclays Capital Intermediate Gov't/Credit	2.45%	2.06%	1.83%	3.01%	4.34%	4.08%
S&P 500 Index	1.35%	1.78%	11.82%	11.58%	7.01%	8.34%
MSCI EAFE	-2.88%	-7.87%	2.68%	2.76%		

Equity Holdings Profile

Technology
 Financial Services
 Health Care
 Consumer Discretionary
 Industrial
 Energy
 Consumer Staples
 Materials
 Utilities
 Telecommunications

Top Ten Overall Holdings		
22.4%	ISHARES MSCI EAFE ETF	8.67%
16.5%	DOMINI INTL SOCIAL EQUITY-I	7.81%
13.5%	NORDIC INVESTMENT BANK	2.57%
14.1%	ALPHABET INC-CL A	1.84%
12.8%	DISCOVERY COMMUNICATIONS	1.70%
5.2%	MORGAN STANLEY	1.69%
8.1%	JPMORGAN CHASE & CO	1.69%
3.2%	PITNEY BOWES INC	1.63%
2.1%	SYMANTEC CORP	1.60%
2.1%	TELEFONICA EMISIONES SAU	1.59%

Total return figures for less than one year are cumulative and include the reinvestment of dividends and capital gains and are adjusted to reflect the Trust's investment management fee. For portfolio management services, the Trust pays its investment adviser a calendar quarterly fee based on 0.30% of the Trust's net assets as of the last day of the previous quarter. For portfolio administration services, the Trust pays its administrator a calendar quarterly fee based on 0.09% of the Trust's net assets as of the last day of the previous quarter. All other operating expenses of the Trust are paid directly by the Oneida Trust Department. S&P500 Index is an index representing the average performance of 500 widely held publicly traded large capitalization stocks. Barclays Capital Intermediate Government/Credit index consists of all Barclay's Government and Corporate Bond indices, which contain bonds with maturities of one to ten years. The MSCI EAFE is an equity index with large and mid-cap representation across developed markets countries around the world excluding the U.S. and Canada. The indexes indicate how those securities performed in various time periods. Indexes are not managed and do not have fees.