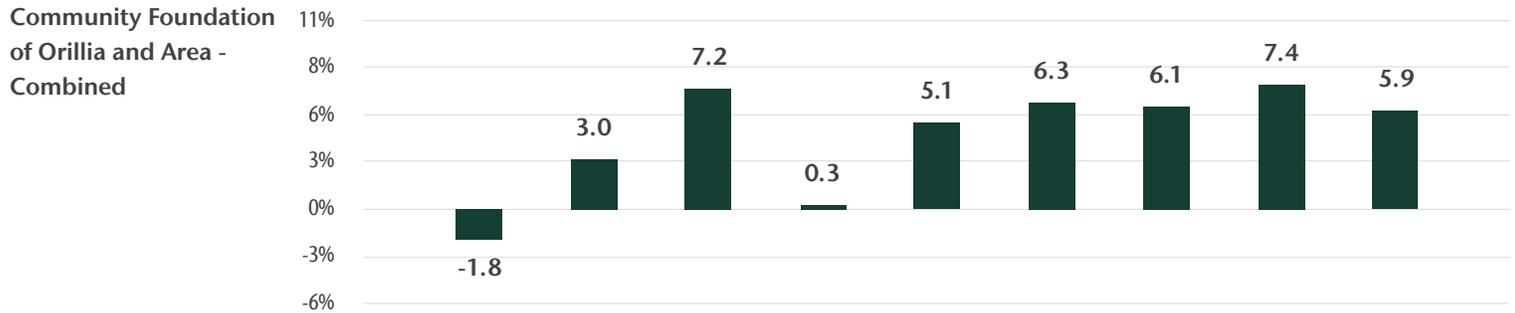


PERFORMANCE SUMMARY

Community Foundation of Orillia and Area - Combined
September 30, 2023

PERFORMANCE DETAIL



	QTD	YTD	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr	Since Inception
Benchmark (1)	-2.4	3.9	8.2	-0.9	3.2	4.1	4.8	6.3	5.0
FTSE Canada Universe Bond Index	-3.9	-1.5	-1.4	-6.0	-5.2	-2.2	0.1	1.6	4.2
S&P/TSX Composite Index	-2.2	3.4	9.5	1.8	9.9	7.3	7.3	7.5	5.9
MSCI World ex-Cda Index (C\$)	-1.3	11.6	21.0	2.8	9.0	9.9	8.8	12.0	5.4
FTSE Canada 91-day T-bill Index	1.2	3.4	4.4	2.6	1.8	1.7	1.7	1.2	2.0

	Start Date	Benchmark
(1)	06-23-2011	5% FTSE Canada 91-day T-bill Index & 40% FTSE Canada Universe Bond Index & 25% S&P/TSX Composite Index & 30% MSCI World ex-Cda Index (C\$)
	03-20-2002	55% FTSE Canada Universe Bond Index & 45% MSCI World Index (C\$)
	02-16-2000	65% FTSE Canada Universe Bond Index & 35% MSCI World Index (C\$)

Note: Performance returns are annualized (for periods greater than 1 year) and net of fees.
The start date for performance calculations is February 16, 2000.

PORTFOLIO SUMMARY

Community Foundation of Orillia and Area - Combined
September 30, 2023

PORTFOLIO ASSET ALLOCATION



		Change from last quarter
Fixed Income	26.4%	0.0%
Short Term Bonds	2.8%	0.0%
Core Bonds	19.0%	-0.3%
High Yield Bonds	4.5%	0.2%
Equity	48.8%	1.6%
Canadian Equities Large Cap	19.1%	0.8%
Canadian Equities Small Cap	6.1%	0.3%
Global Equities Large Cap	23.6%	0.5%
Alternative Investments	12.7%	-2.2%
Private Loans	2.0%	-0.6%
Real Estate	5.4%	-1.0%
Infrastructure	5.3%	-0.6%
Hedge Strategies	12.3%	0.8%
Hedge Strategies	12.3%	0.8%
Cash & Equivalents	-0.2%	-0.1%