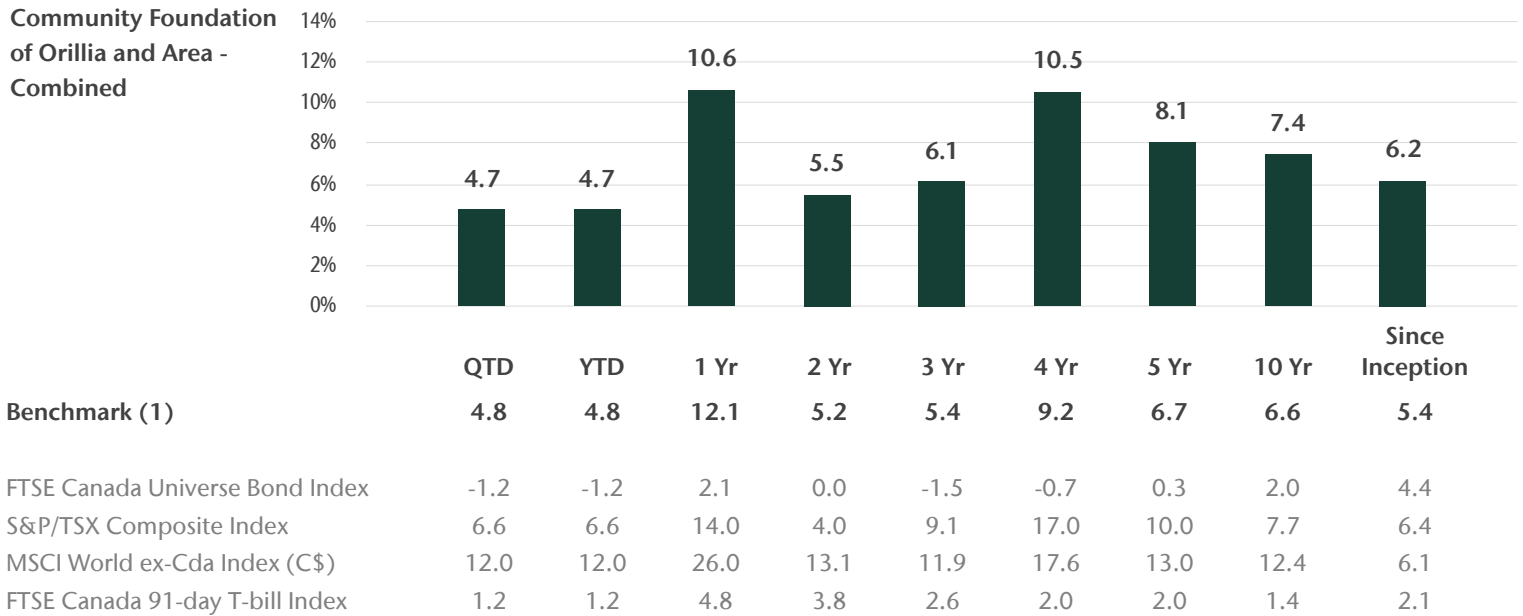


# PERFORMANCE SUMMARY

Community Foundation of Orillia and Area - Combined

March 31, 2024

## PERFORMANCE DETAIL



	<u>Start Date</u>	<u>Benchmark</u>
(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  
March 31, 2024

## PORTFOLIO HOLDINGS

Asset Class	12-31-23 Market Value	03-31-24 Market Value
Fixed Income	3,647,022	3,355,012
Equity	6,747,846	7,199,630
Alternative Investments	1,656,973	2,206,033
Hedge Strategies	1,693,056	1,743,793
Cash & Equivalents	-21,572	-22,837
<b>Total</b>	<b>13,723,326</b>	<b>14,481,631</b>

# PORTFOLIO SUMMARY

Community Foundation of Orillia and Area - Combined  
March 31, 2024

## PORTFOLIO ASSET ALLOCATION



		Change from last quarter
<b>Fixed Income</b>	<b>23.2%</b>	<b>-3.4%</b>
Short Term Bonds	2.6%	-0.2%
Core Bonds	16.2%	-3.0%
High Yield Bonds	4.3%	-0.2%
<b>Equity</b>	<b>49.7%</b>	<b>0.5%</b>
Canadian Equities Large Cap	18.8%	-0.4%
Canadian Equities Small Cap	6.2%	0.3%
Global Equities Large Cap	24.7%	0.6%
<b>Alternative Investments</b>	<b>15.2%</b>	<b>3.1%</b>
Private Loans	2.9%	0.9%
Real Estate	6.1%	1.1%
Infrastructure	6.2%	1.1%
<b>Hedge Strategies</b>	<b>12.0%</b>	<b>-0.3%</b>
Hedge Strategies	12.0%	-0.3%
<b>Cash &amp; Equivalents</b>	<b>-0.2%</b>	<b>0.0%</b>