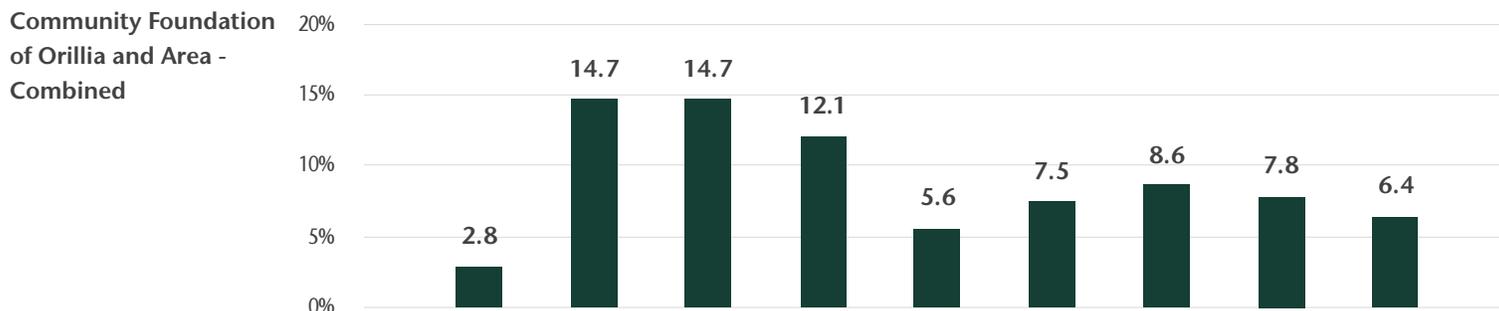


PERFORMANCE SUMMARY

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

PERFORMANCE DETAIL



Benchmark (1)	QTD	YTD	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr	Since Inception
FTSE Canada Universe Bond Index	0.0	4.2	4.2	5.5	-0.6	-1.1	0.8	2.0	4.5
S&P/TSX Composite Index	3.8	21.7	21.7	16.6	8.6	12.5	11.1	8.7	6.7
MSCI World ex-Cda Index (C\$)	6.4	30.2	30.2	25.7	11.6	14.0	14.1	13.1	6.6
FTSE Canada 91-day T-bill Index	1.1	4.9	4.9	4.8	3.8	2.9	2.5	1.7	2.2

	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
December 31, 2024

PORTFOLIO ASSET ALLOCATION



		Change from last quarter
Fixed Income	23.2%	1.1%
Short Term Bonds	2.4%	-0.1%
Core Bonds	14.3%	-0.8%
High Yield Bonds	6.6%	2.0%
Equity	47.9%	-1.7%
Canadian Equities Large Cap	16.8%	-2.0%
Canadian Equities Small Cap	6.2%	0.0%
Global Equities Large Cap	24.9%	0.3%
Alternative Investments	17.4%	0.7%
Private Loans	2.7%	-0.1%
Real Estate	6.7%	-0.2%
Infrastructure	8.0%	0.9%
Hedge Strategies	11.6%	0.0%
Hedge Strategies	11.6%	0.0%
Cash & Equivalents	-0.2%	-0.2%