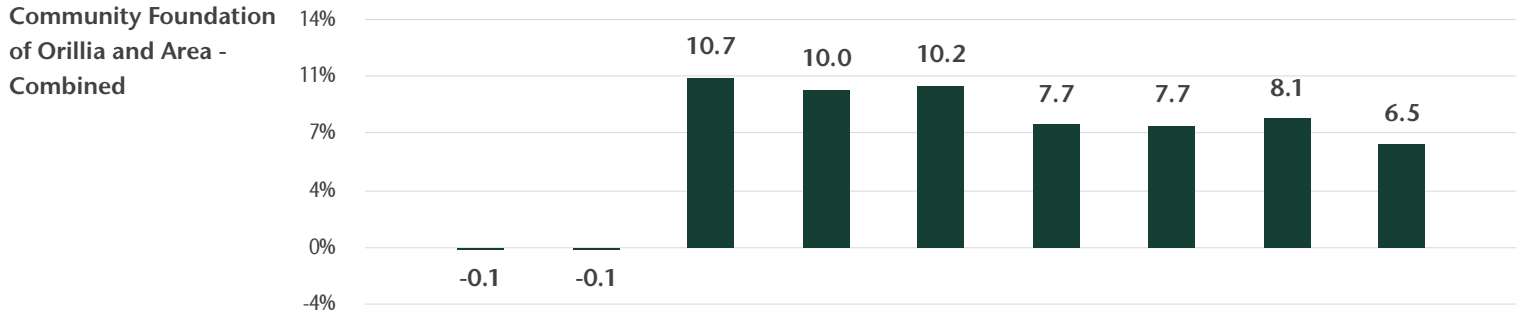


PERFORMANCE SUMMARY

Community Foundation of Orillia and Area - Combined

March 31, 2026

PERFORMANCE DETAIL



	QTD	YTD	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr	Since Inception
Benchmark (1)	0.6	0.6	13.1	12.3	12.3	8.7	8.1	8.0	5.9
FTSE Canada Universe Bond Index	0.2	0.2	0.8	4.2	3.5	2.1	0.7	1.8	4.4
S&P/TSX Composite Index	3.9	3.9	34.8	25.0	21.2	14.0	15.2	12.6	7.7
MSCI World ex-Cda Index (C\$)	-1.9	-1.9	15.2	14.7	18.4	13.9	13.0	13.2	6.7
FTSE Canada 91-day T-bill Index	0.5	0.5	2.5	3.5	3.9	3.7	3.0	2.0	2.2

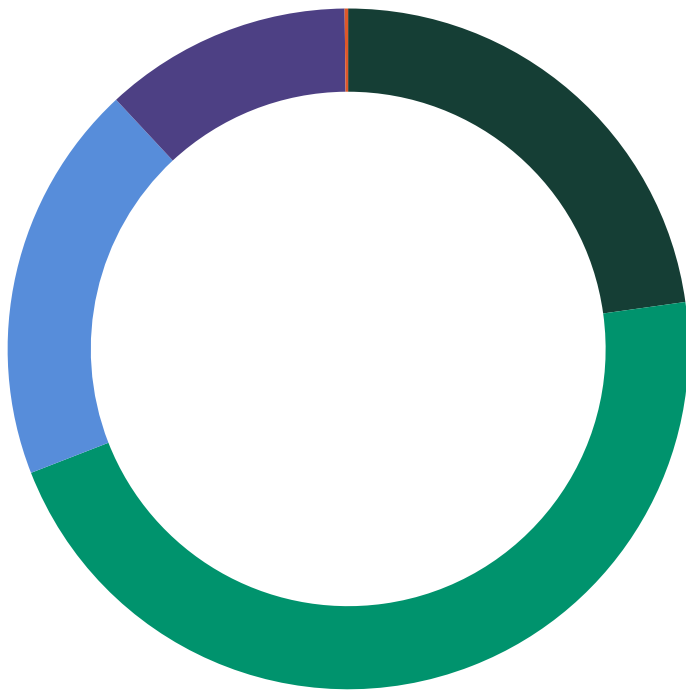
	Start Date	Benchmark
(1)	06-23-2011	5% FTSE Canada 91-day T-bill Index & 40% FTSE Canada Universe Bond Index & 25% S&P/TSX Composite Index & 30% MSCI World ex-Cda Index (C\$)
	03-20-2002	55% FTSE Canada Universe Bond Index & 45% MSCI World Index (C\$)
	02-16-2000	65% FTSE Canada Universe Bond Index & 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
March 31, 2026

PORTFOLIO ASSET ALLOCATION



		Change from last quarter †
Fixed Income	22.9%	0.0%
Short Term Bonds	2.2%	-0.1%
Core Bonds	15.2%	0.0%
High Yield Bonds	5.5%	0.0%
Equity	46.4%	-1.2%
Canadian Equities Large Cap	17.9%	0.0%
Canadian Equities Small Cap	6.7%	-0.1%
Global Equities Large Cap	19.9%	-1.0%
Emerging Market Equities	1.9%	-0.1%
Alternative Investments	19.1%	+2.1%
Private Loans	2.7%	+0.2%
Real Estate	7.4%	+0.3%
Infrastructure	8.9%	+1.6%
Hedge Strategies	11.8%	-0.4%
Hedge Strategies	11.8%	-0.4%
Cash & Equivalents	-0.2%	-0.6%

† Changes result from active management, market movements, and investment or withdrawal activity during the quarter.