PERFORMANCE SUMMARY

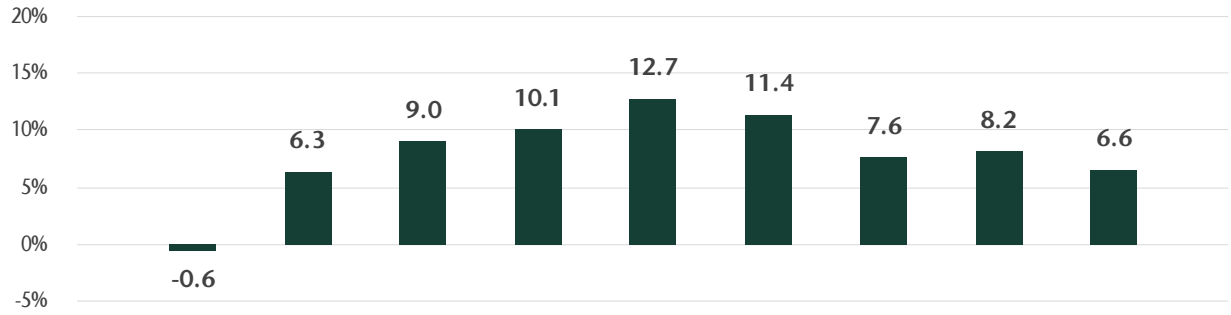
Community Foundation of Orillia and Area - Combined

September 30, 2026

Connor Clark & Lunn Private Capital

PERFORMANCE DETAIL

Community Foundation of Orillia and Area - Combined



	QTD	YTD	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr	Since Inception
Benchmark (1)	**-0.1**	**7.7**	**9.8**	**12.1**	**15.3**	**13.4**	**8.5**	**8.0**	**6.1**
FTSE Canada Universe Bond Index	-3.0	-0.8	-1.1	0.9	4.7	3.2	0.3	1.3	4.3
S&P/TSX Composite Index	1.6	13.0	20.0	24.3	25.1	21.0	15.2	12.4	7.9
MSCI World ex-Cda Index (C$)	2.0	16.2	18.0	19.5	23.9	23.1	15.0	14.3	7.3
FTSE Canada 91-day T-bill Index	0.6	1.7	2.3	2.8	3.6	3.8	3.2	2.1	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$)

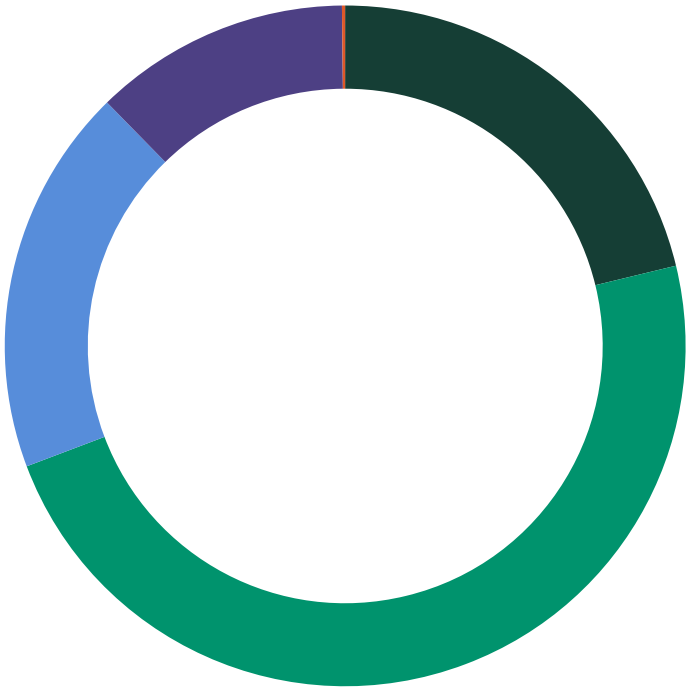
Note: Performance returns are annualized (for periods greater than 1 year) and net of fees.
The start date for performance calculations is February 16, 2000.

PORTFOLIO SUMMARY

Community Foundation of Orillia and Area - Combined
September 30, 2026

Connor Clark & Lunn Private Capital

PORTFOLIO ASSET ALLOCATION



		Change from last quarter †
Fixed Income	**21.3%**	**-0.3%**
Short Term Bonds	2.4%	-0.1%
Core Bonds	13.5%	-0.1%
High Yield Bonds	5.4%	0.0%
Equity	**48.2%**	**-0.2%**
Canadian Equities Large Cap	18.2%	+0.2%
Canadian Equities Small Cap	7.5%	0.0%
Global Equities Large Cap	20.1%	-0.4%
Emerging Market Equities	2.3%	-0.2%
Alternative Investments	**18.5%**	**-0.1%**
Private Loans	2.7%	0.0%
Real Estate	7.2%	-0.1%
Infrastructure	8.6%	-0.1%
Hedge Strategies	**12.2%**	**+0.8%**
Cash & Equivalents	**-0.2%**	**-0.2%**

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

Portfolio Asset Allocations are shown on a “look-through” basis. This means that where a pooled fund invests in other pooled funds, the underlying investments are included in their respective asset class categories. As a result, the asset class allocations shown may differ from those displayed in your Portfolio Appraisal.