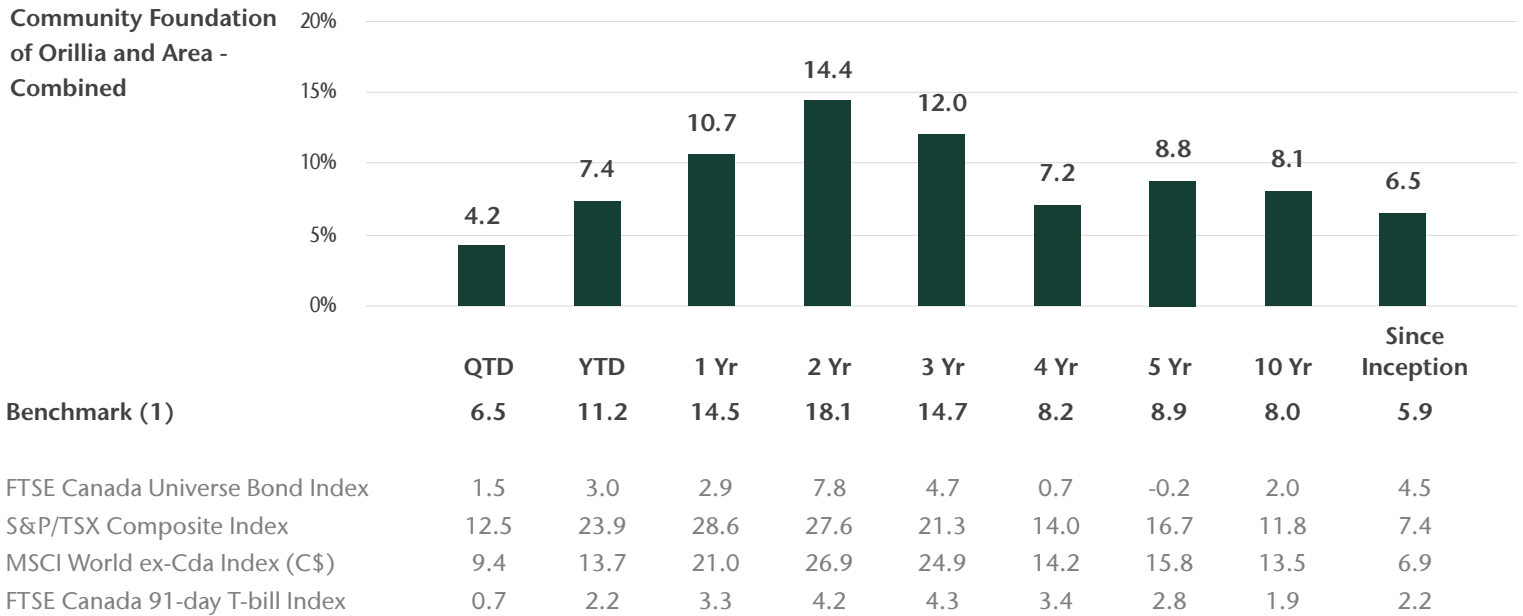


# PERFORMANCE SUMMARY

Community Foundation of Orillia and Area - Combined  
September 30, 2025

## PERFORMANCE DETAIL



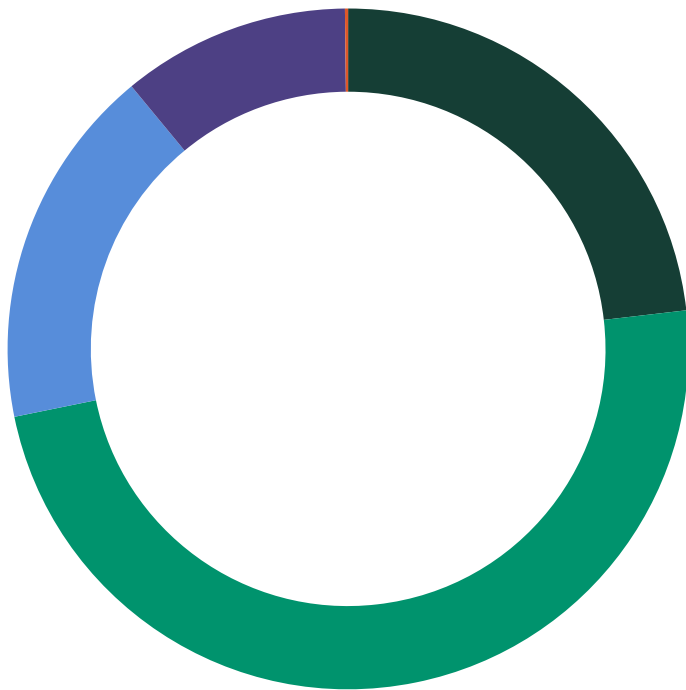
	<u>Start Date</u>	<u>Benchmark</u>
(1)	06-23-2011	5% FTSE Canada 91-day T-bill Index & 40% FTSE Canada Universe Bond Index & 25% S&P/TSX Composite Index & 30% MSCI World ex-Cda Index (C\$)
	03-20-2002	55% FTSE Canada Universe Bond Index & 45% MSCI World Index (C\$)
	02-16-2000	65% FTSE Canada Universe 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  
September 30, 2025

## PORTFOLIO ASSET ALLOCATION



		Change from last quarter
<b>Fixed Income</b>	<b>23.3%</b>	<b>0.0%</b>
Short Term Bonds	2.3%	+0.1%
Core Bonds	15.5%	-0.1%
High Yield Bonds	5.5%	0.0%
<b>Equity</b>	<b>48.8%</b>	<b>+1.4%</b>
Canadian Equities Large Cap	18.6%	+0.8%
Canadian Equities Small Cap	6.4%	+0.3%
Global Equities Large Cap	23.8%	+0.2%
<b>Alternative Investments</b>	<b>17.3%</b>	<b>-1.2%</b>
Private Loans	2.3%	-0.2%
Real Estate	7.6%	-0.5%
Infrastructure	7.3%	-0.6%
<b>Hedge Strategies</b>	<b>10.9%</b>	<b>-0.1%</b>
Hedge Strategies	10.9%	-0.1%
<b>Cash &amp; Equivalents</b>	<b>-0.2%</b>	<b>0.0%</b>