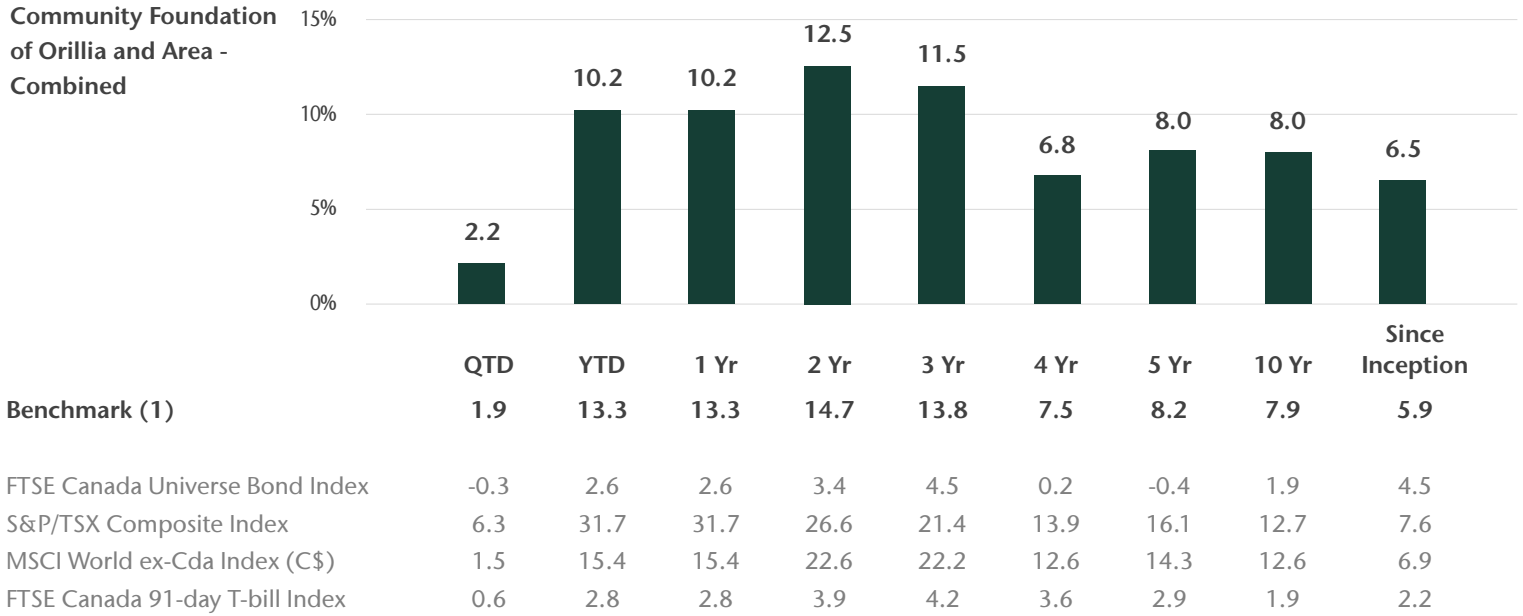


PERFORMANCE SUMMARY

Community Foundation of Orillia and Area - Combined

December 31, 2025

PERFORMANCE DETAIL



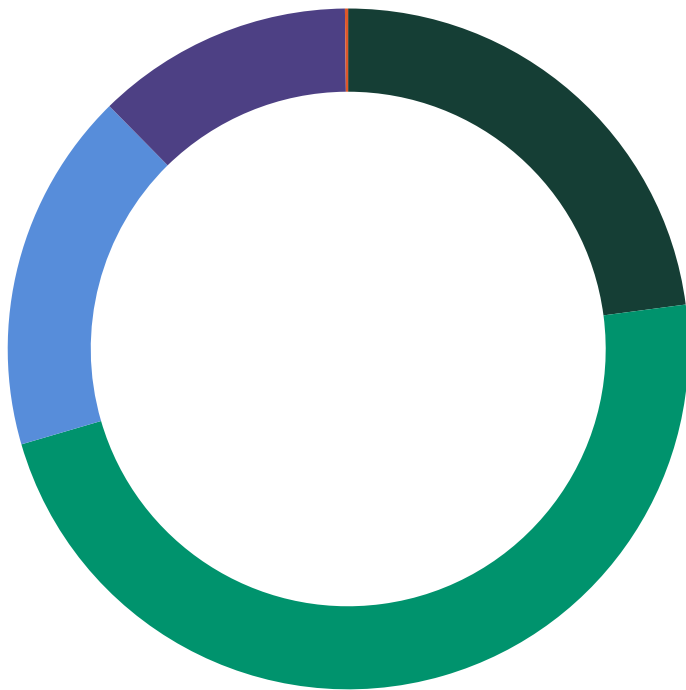
	Start Date	Benchmark
(1)	06-23-2011	5% FTSE Canada 91-day T-bill Index & 40% FTSE Canada Universe Bond Index & 25% S&P/TSX Composite Index & 30% MSCI World ex-Cda Index (C\$)
	03-20-2002	55% FTSE Canada Universe Bond Index & 45% MSCI World Index (C\$)
	02-16-2000	65% FTSE Canada Universe Bond Index &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

PORTFOLIO ASSET ALLOCATION



		Change from last quarter
Fixed Income	23.0%	-0.2%
Short Term Bonds	2.3%	0.0%
Core Bonds	15.2%	-0.2%
High Yield Bonds	5.5%	0.0%
Equity	47.7%	-0.9%
Canadian Equities Large Cap	17.9%	-0.6%
Canadian Equities Small Cap	6.8%	+0.4%
Global Equities Large Cap	21.0%	-2.7%
Emerging Market Equities	2.0%	+2.0%
Alternative Investments	17.2%	-0.4%
Private Loans	2.7%	+0.3%
Real Estate	7.3%	-0.3%
Infrastructure	7.3%	-0.3%
Hedge Strategies	12.3%	+1.5%
Hedge Strategies	12.3%	+1.5%
Cash & Equivalents	-0.2%	0.0%