

# PERFORMANCE SUMMARY

Community Foundation of Orillia and Area - Combined  
December 31, 2020

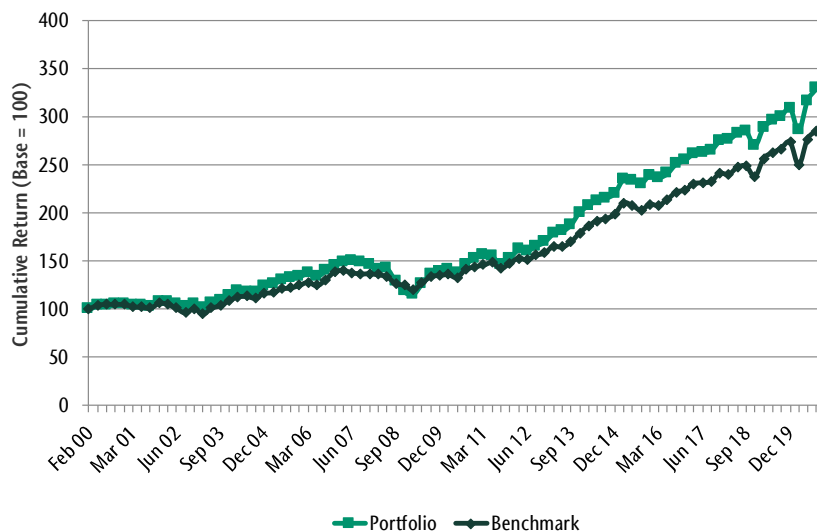
## PERFORMANCE DETAIL

|  | QTD        | YTD         | 1 Yr        | 2 Yr        | 3 Yr       | 4 Yr       | 5 Yr       | 10 Yr      | Since Inception |
|--|------------|-------------|-------------|-------------|------------|------------|------------|------------|-----------------|
| <b>Community Foundation of Orillia and Area - Combined</b> | <b>5.9</b> | <b>13.0</b> | <b>13.0</b> | <b>13.9</b> | <b>8.4</b> | <b>8.2</b> | <b>7.9</b> | <b>8.6</b> | <b>6.2</b>      |
| Benchmark (1)  | 5.2        | 9.9         | 9.9         | 12.4        | 7.6        | 7.7        | 7.5        | 7.6        | 5.4             |
| FTSE Canada 91-day T-bill Index                            | 0.0        | 0.9         | 0.9         | 1.3         | 1.3        | 1.1        | 1.0        | 1.0        | 2.0             |
| FTSE Canada Universe Bond Index                            | 0.6        | 8.7         | 8.7         | 7.8         | 5.6        | 4.8        | 4.2        | 4.5        | 5.7             |
| S&P/TSX Composite Index                                    | 9.0        | 5.6         | 5.6         | 13.9        | 5.8        | 6.6        | 9.3        | 5.8        | 5.7             |
| MSCI World ex-Cda Index (C\$)                              | 8.8        | 14.8        | 14.8        | 18.3        | 12.0       | 12.8       | 11.0       | 13.6       | 5.2             |

| 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.

## PERFORMANCE RELATIVE TO BENCHMARK



# PORTFOLIO SUMMARY

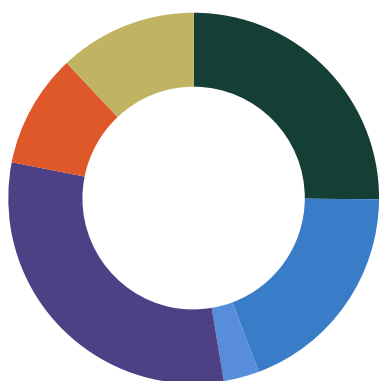
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## PORTFOLIO HOLDINGS

| Asset Class             | 09-30-20<br>Market<br>Value | 12-31-20<br>Market<br>Value |
|-------------------------|-----------------------------|-----------------------------|
| Fixed Income            | 1,495,892                   | 1,468,217                   |
| Canadian Equity         | 1,147,290                   | 1,292,286                   |
| Canadian Income Equity  | 184,729                     | 189,475                     |
| Global Equity           | 1,828,919                   | 1,933,450                   |
| Alternative Investments | 591,374                     | 719,674                     |
| Hedge Strategies        | 713,263                     | 705,452                     |
| Cash & Equiv.           | 2,392                       | -12,100                     |
| <b>Total</b>            | <b>5,963,859</b>            | <b>6,296,455</b>            |

Note: To permit timely delivery of your report, we use the last available unit price for the alternative investments. Therefore, readers are cautioned that once the actual price is available, the portfolio values reported above will be updated accordingly.

## PREVIOUS QUARTER HOLDINGS



- Fixed Income 25.1%
- Canadian Equity 19.2%
- Canadian Income Equity 3.1%
- Global Equity 30.7%
- Alternative Investments 9.9%
- Hedge Strategies 12.0%
- Cash & Equiv. 0.0%

## CURRENT QUARTER HOLDINGS



- Fixed Income 23.3%
- Canadian Equity 20.5%
- Canadian Income Equity 3.0%
- Global Equity 30.7%
- Alternative Investments 11.4%
- Hedge Strategies 11.2%
- Cash & Equiv. -0.2%