

# PERFORMANCE SUMMARY

Community Foundation of Orillia and Area - Combined  
December 31, 2021



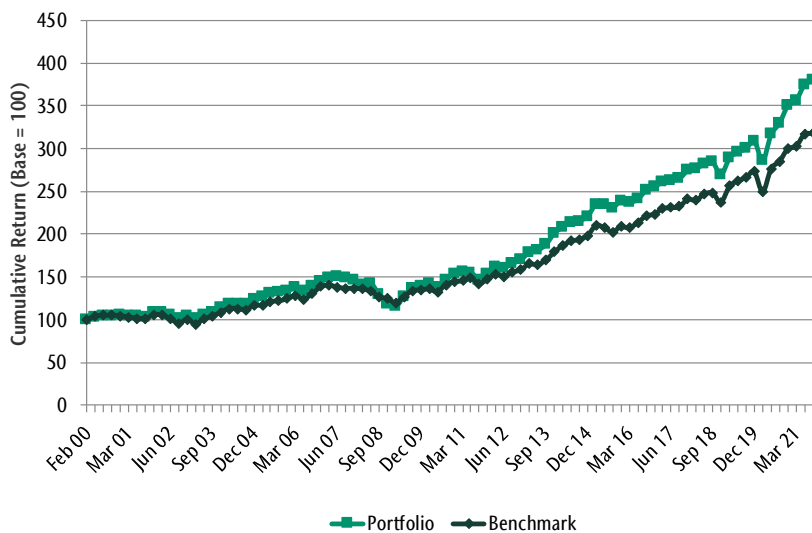
## PERFORMANCE DETAIL

	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>3.7</b>	<b>12.8</b>	<b>12.8</b>	<b>13.0</b>	<b>13.6</b>	<b>9.5</b>	<b>9.2</b>	<b>10.0</b>	<b>6.5</b>
Benchmark (1)	4.5	11.1	11.1	10.4	11.9	8.4	8.3	8.5	5.7
FTSE Canada 91-day T-bill Index	0.0	0.2	0.2	0.5	0.9	1.0	0.9	0.9	1.9
FTSE Canada Universe Bond Index	1.5	-2.5	-2.5	2.9	4.2	3.5	3.3	3.3	5.2
S&P/TSX Composite Index	6.5	25.1	25.1	14.9	17.5	10.3	10.0	9.1	6.5
MSCI World ex-Cda Index (C\$)	7.6	21.2	21.2	17.9	19.2	14.2	14.4	16.1	5.9

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

Community Foundation of Orillia and Area - Combined  
December 31, 2021

## PORTFOLIO HOLDINGS

Asset Class	09-30-21 Market Value	12-31-21 Market Value
Fixed Income	1,886,140	1,904,034
Canadian Equity	1,904,588	2,057,926
Canadian Income Equity	252,938	273,182
Global Equity	1,924,698	1,991,622
Alternative Investments	822,819	937,052
Hedge Strategies	851,627	877,999
Cash & Equiv.	7,181	-13,914
<b>Total</b>	<b>7,649,991</b>	<b>8,027,902</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 24.7%
- Canadian Equity 24.9%
- Canadian Income Equity 3.3%
- Global Equity 25.2%
- Alternative Investments 10.8%
- Hedge Strategies 11.1%
- Cash & Equiv. 0.1%

## CURRENT QUARTER HOLDINGS



- Fixed Income 23.7%
- Canadian Equity 25.6%
- Canadian Income Equity 3.4%
- Global Equity 24.8%
- Alternative Investments 11.7%
- Hedge Strategies 10.9%
- Cash & Equiv. -0.2%