

# PERFORMANCE SUMMARY

Community Foundation of Orillia and Area - Combined  
December 31, 2022

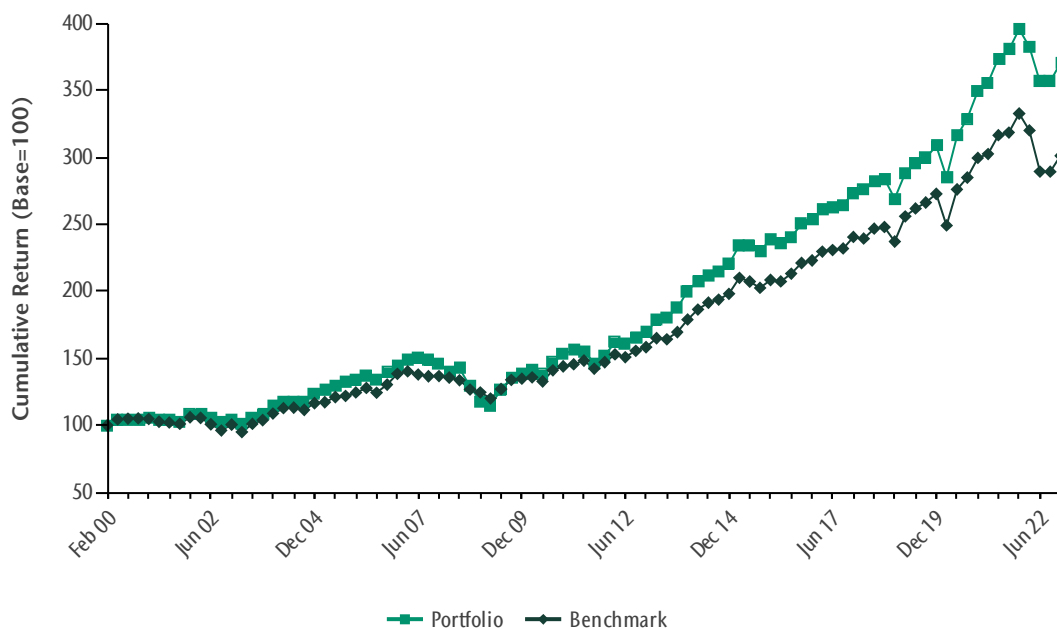
## PERFORMANCE DETAIL

	QTD	YTD	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr	Since Inception
Community Foundation of Orillia and Area - Combined	3.9	-6.4	-6.4	3.0	6.3	8.3	6.2	8.1	5.9
Benchmark (1)	4.1	-9.5	-9.5	0.3	3.4	6.2	4.6	6.7	4.9
FTSE Canada Universe Bond Index	0.1	-11.7	-11.7	-7.2	-2.2	0.0	0.3	1.6	4.5
S&P/TSX Composite Index	6.0	-5.8	-5.8	8.5	7.5	11.2	6.9	7.7	5.9
MSCI World ex-Cda Index (C\$)	8.4	-12.0	-12.0	3.3	7.0	10.5	8.4	13.1	5.0
FTSE Canada 91-day T-bill Index	1.0	1.8	1.8	1.0	1.0	1.1	1.2	1.0	1.9

	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, 2022

## PORTFOLIO HOLDINGS

Asset Class	09-30-22 Market Value	12-31-22 Market Value
Fixed Income	2,222,452	2,366,255
Canadian Equity	1,790,404	2,130,039
Canadian Income Equity	285,212	342,782
Global Equity	1,643,656	1,978,522
Alternative Investments	1,201,534	1,372,767
Hedge Strategies	974,603	1,077,754
Cash & Equiv.	-9,058	-14,791
<b>Total</b>	<b>8,108,804</b>	<b>9,253,328</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	27.4%
Canadian Equity	22.1%
Canadian Income Equity	3.5%
Global Equity	20.3%
Alternative Investments	14.8%
Hedge Strategies	12.0%
Cash & Equiv.	-0.1%

## CURRENT QUARTER HOLDINGS



Fixed Income	25.6%
Canadian Equity	23.0%
Canadian Income Equity	3.7%
Global Equity	21.4%
Alternative Investments	14.8%
Hedge Strategies	11.6%
Cash & Equiv.	-0.2%