

# PERFORMANCE SUMMARY

Community Foundation of Orillia and Area - Combined  
December 31, 2019

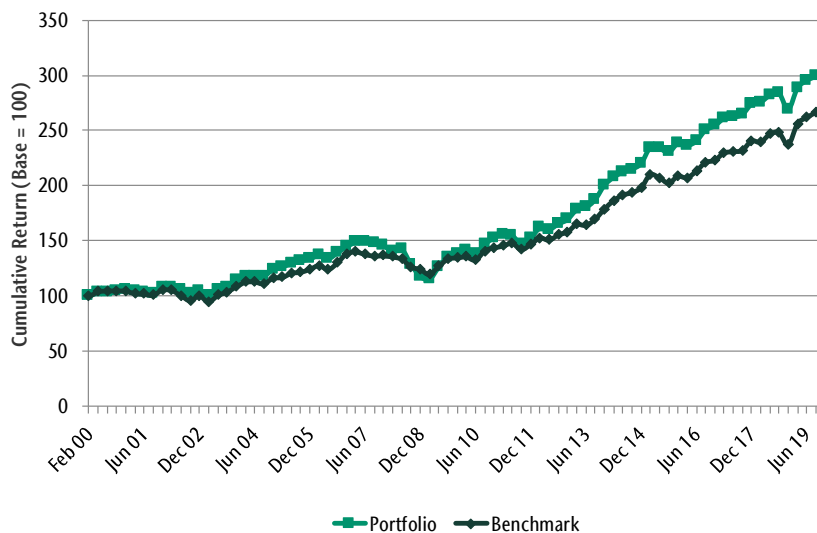
## PERFORMANCE DETAIL

	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>2.7</b>	<b>14.3</b>	<b>14.3</b>	<b>6.0</b>	<b>6.6</b>	<b>6.6</b>	<b>6.9</b>	<b>8.3</b>	<b>5.8</b>
Benchmark (1)	2.4	15.0	15.0	6.5	6.9	6.9	6.6	7.3	5.2
FTSE Canada 91-day T-bill Index	0.4	1.6	1.6	1.5	1.2	1.0	0.9	0.9	2.1
FTSE Canada Universe Bond Index	-0.9	6.9	6.9	4.1	3.6	3.1	3.2	4.3	5.5
S&P/TSX Composite Index	3.2	22.9	22.9	5.8	6.9	10.3	6.3	6.9	5.7
MSCI World ex-Cda Index (C\$)	6.6	21.9	21.9	10.6	12.1	10.0	12.1	12.7	4.7

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, 2019

## PORTFOLIO HOLDINGS

Asset Class	09-30-19 Market Value	12-31-19 Market Value
Fixed Income	1,359,736	1,532,459
Canadian Equity	933,792	1,104,974
Canadian Income Equity	168,133	198,800
Global Equity	1,219,404	1,473,250
Alternative Investments	504,913	539,886
Hedge Strategies	609,623	720,211
Cash & Equiv.	-9,208	-9,644
<b>Total</b>	<b>4,786,392</b>	<b>5,559,935</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 28.4%
- Canadian Equity 19.5%
- Canadian Income Equity 3.5%
- Global Equity 25.5%
- Alternative Investments 10.5%
- Hedge Strategies 12.7%
- Cash & Equiv. -0.2%

## CURRENT QUARTER HOLDINGS



- Fixed Income 27.6%
- Canadian Equity 19.9%
- Canadian Income Equity 3.6%
- Global Equity 26.5%
- Alternative Investments 9.7%
- Hedge Strategies 13.0%
- Cash & Equiv. -0.2%