

PERFORMANCE SUMMARY

Community Foundation of Orillia and Area - Combined
June 30, 2021

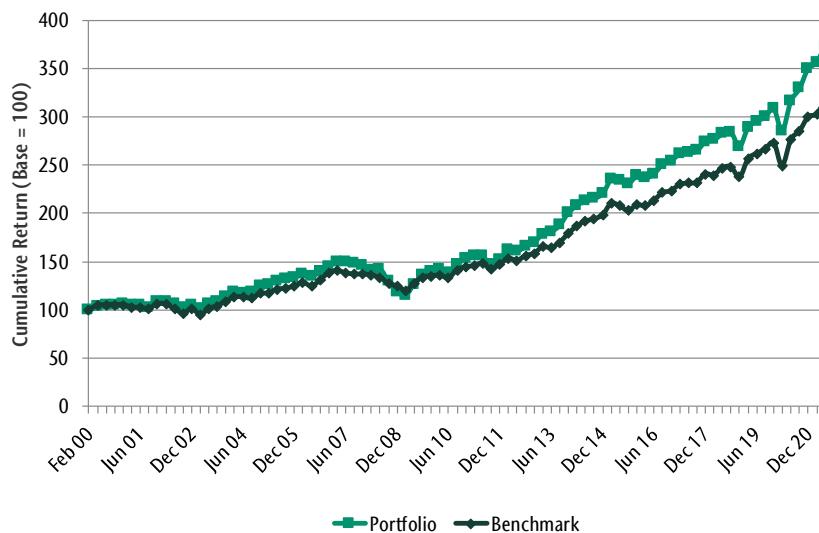
PERFORMANCE DETAIL

	QTD	YTD	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr	Since Inception
Community Foundation of Orillia and Area - Combined	4.8	6.7	18.0	12.4	9.8	9.2	9.2	9.2	6.4
Benchmark (1)	4.7	5.7	14.6	10.0	8.7	8.2	8.2	7.9	5.5
FTSE Canada 91-day T-bill Index	0.0	0.1	0.1	0.9	1.1	1.1	1.0	0.9	2.0
FTSE Canada Universe Bond Index	1.7	-3.5	-2.4	2.6	4.2	3.3	2.6	3.9	5.3
S&P/TSX Composite Index	8.5	17.3	33.9	14.4	10.8	10.7	10.8	7.4	6.3
MSCI World ex-Cda Index (C\$)	6.2	9.9	26.8	17.1	13.4	13.3	14.5	14.4	5.5

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
June 30, 2021

PORTFOLIO HOLDINGS

Asset Class	03-31-21 Market Value	06-30-21 Market Value
Fixed Income	1,573,744	1,677,784
Canadian Equity	1,502,574	1,824,054
Canadian Income Equity	219,169	241,787
Global Equity	1,922,500	1,928,968
Alternative Investments	771,763	782,979
Hedge Strategies	738,706	804,408
Cash & Equiv.	-9,888	-12,737
Total	6,718,568	7,247,243

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 23.4%
- Canadian Equity 22.4%
- Canadian Income Equity 3.3%
- Global Equity 28.6%
- Alternative Investments 11.5%
- Hedge Strategies 11.0%
- Cash & Equiv. -0.1%

CURRENT QUARTER HOLDINGS



- Fixed Income 23.2%
- Canadian Equity 25.2%
- Canadian Income Equity 3.3%
- Global Equity 26.6%
- Alternative Investments 10.8%
- Hedge Strategies 11.1%
- Cash & Equiv. -0.2%