

PERFORMANCE SUMMARY

Community Foundation of Orillia and Area - Combined

June 30, 2019

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	2.1	9.4	4.4	6.0	7.0	5.9	6.7	8.8	5.7
Benchmark (1)	2.3	10.4	6.1	6.5	7.1	6.0	6.4	7.5	5.1
FTSE Canada 91-day T-bill Index	0.4	0.8	1.6	1.3	1.0	0.9	0.9	0.9	2.1
FTSE Canada Universe Bond Index	2.5	6.5	7.4	4.0	2.7	3.3	3.9	4.5	5.6
S&P/TSX Composite Index	2.6	16.2	3.9	7.1	8.4	6.2	4.7	7.8	5.5
MSCI World ex-Cda Index (C\$)	1.9	12.2	6.3	9.7	12.8	9.9	11.9	12.9	4.4

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\$)

NB: 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



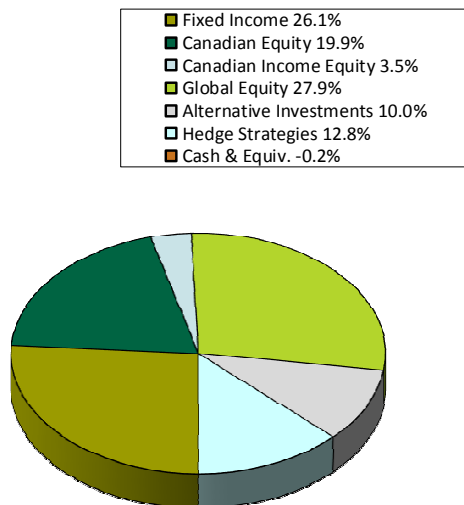
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Portfolio Holdings

Asset Class	03-31-19 Market Value	06-30-19 Market Value
Fixed Income	1,177,809	1,295,218
Canadian Equity	895,945	918,460
Canadian Income Equity	160,147	162,946
Global Equity	1,257,863	1,170,598
Alternative Investments	450,039	468,502
Hedge Strategies	579,899	595,568
Cash & Equiv.	-8,704	-9,023
Total	4,512,998	4,602,270

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



Current Quarter Holdings

