

PERFORMANCE SUMMARY

Community Foundation of Orillia and Area - Combined
March 31, 2020

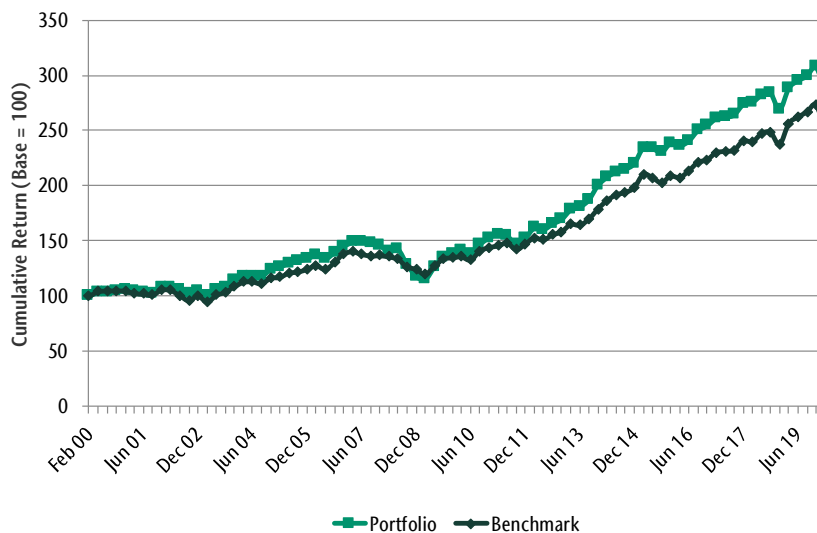
PERFORMANCE DETAIL

	QTD	YTD	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr	Since Inception
Community Foundation of Orillia and Area - Combined	-7.4	-7.4	-1.1	1.7	3.0	4.8	4.0	7.3	5.4
Benchmark (1)	-8.7	-8.7	-2.6	2.0	2.8	4.7	3.5	6.3	4.7
FTSE Canada 91-day T-bill Index	0.7	0.7	1.9	1.7	1.4	1.2	1.0	1.0	2.1
FTSE Canada Universe Bond Index	1.6	1.6	4.5	4.9	3.7	3.1	2.7	4.3	5.5
S&P/TSX Composite Index	-20.9	-20.9	-14.2	-3.7	-1.9	2.9	0.9	4.1	4.4
MSCI World ex-Cda Index (C\$)	-13.0	-13.0	-3.6	2.2	5.0	8.3	6.5	11.2	4.0

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
March 31, 2020

PORTFOLIO HOLDINGS

Asset Class	12-31-19 Market Value	03-31-20 Market Value
Fixed Income	1,532,459	1,499,922
Canadian Equity	1,104,974	900,558
Canadian Income Equity	198,800	162,157
Global Equity	1,473,250	1,449,428
Alternative Investments	553,437	576,567
Hedge Strategies	720,211	636,689
Cash & Equiv.	-9,644	-11,040
Total	5,573,486	5,214,282

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 27.5%
- Canadian Equity 19.8%
- Canadian Income Equity 3.6%
- Global Equity 26.4%
- Alternative Investments 9.9%
- Hedge Strategies 12.9%
- Cash & Equiv. -0.2%

CURRENT QUARTER HOLDINGS



- Fixed Income 28.8%
- Canadian Equity 17.3%
- Canadian Income Equity 3.1%
- Global Equity 27.8%
- Alternative Investments 11.1%
- Hedge Strategies 12.2%
- Cash & Equiv. -0.2%