

PERFORMANCE SUMMARY

Community Foundation of Orillia and Area - Combined
September 30, 2020

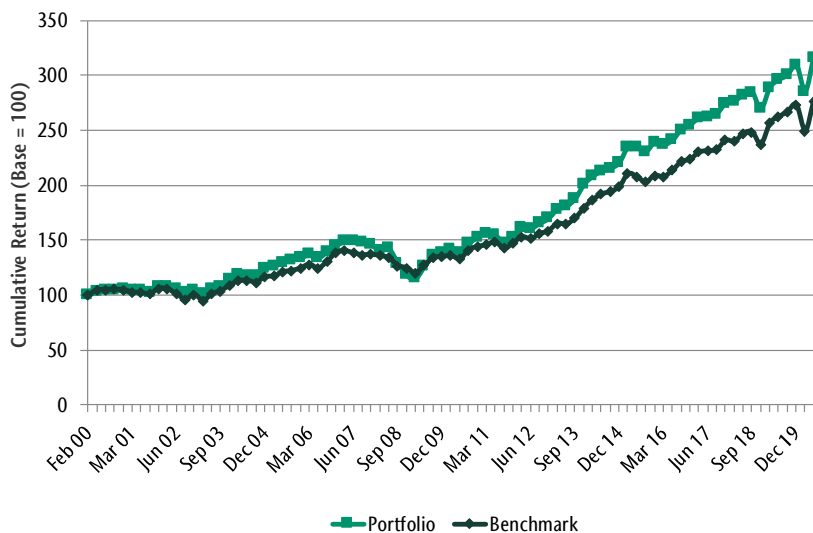
PERFORMANCE DETAIL

	QTD	YTD	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr	Since Inception
Community Foundation of Orillia and Area - Combined	4.0	6.5	9.7	7.6	7.5	7.1	7.4	8.4	6.0
Benchmark (1)	3.2	4.5	7.0	7.2	7.1	6.6	7.1	7.3	5.2
FTSE Canada 91-day T-bill Index	0.1	0.8	1.3	1.5	1.4	1.1	1.0	1.0	2.0
FTSE Canada Universe Bond Index	0.4	8.0	7.1	8.4	6.1	3.8	4.3	4.4	5.7
S&P/TSX Composite Index	4.7	-3.1	0.0	3.5	4.3	5.5	7.2	5.8	5.3
MSCI World ex-Cda Index (C\$)	6.0	5.5	12.5	8.6	11.0	11.6	11.2	13.3	4.8

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
September 30, 2020

PORTFOLIO HOLDINGS

Asset Class	06-30-20 Market Value	09-30-20 Market Value
Fixed Income	1,551,524	1,495,892
Canadian Equity	1,051,423	1,147,290
Canadian Income Equity	175,108	184,729
Global Equity	1,688,673	1,828,919
Alternative Investments	574,803	594,708
Hedge Strategies	693,714	713,263
Cash & Equiv.	-6,528	-11,678
Total	5,728,716	5,953,123

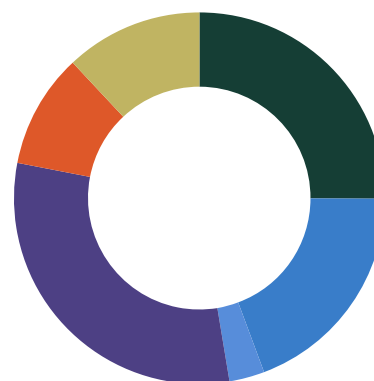
Note: To permit timely delivery of your report, we use the last available unit price for the alternative investments. Therefore, readers are cautioned that once the actual price is available, the portfolio values reported above will be updated accordingly.

PREVIOUS QUARTER HOLDINGS



- Fixed Income 27.1%
- Canadian Equity 18.4%
- Canadian Income Equity 3.1%
- Global Equity 29.5%
- Alternative Investments 10.0%
- Hedge Strategies 12.1%
- Cash & Equiv. -0.1%

CURRENT QUARTER HOLDINGS



- Fixed Income 25.1%
- Canadian Equity 19.3%
- Canadian Income Equity 3.1%
- Global Equity 30.7%
- Alternative Investments 10.0%
- Hedge Strategies 12.0%
- Cash & Equiv. -0.2%