

PERFORMANCE SUMMARY

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

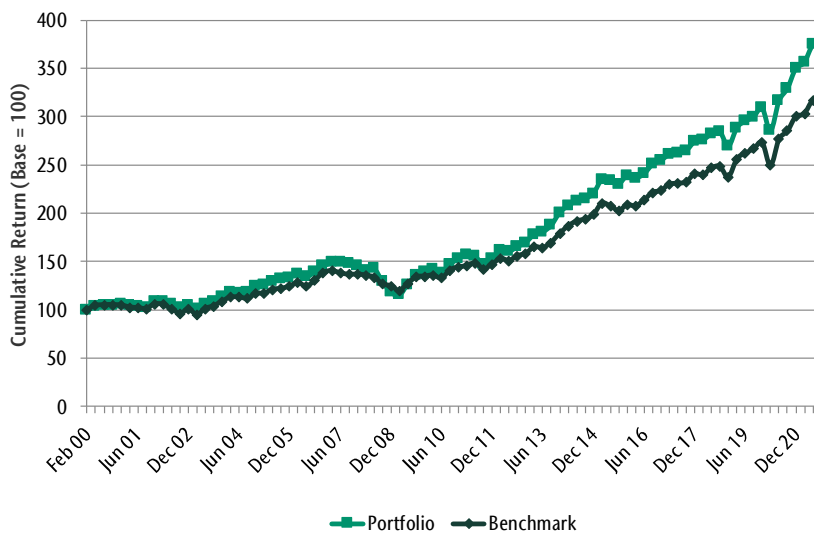
PERFORMANCE DETAIL

	QTD	YTD	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr	Since Inception
Community Foundation of Orillia and Area - Combined	1.3	8.4	15.2	12.5	10.1	9.4	8.7	10.0	6.4
Benchmark (1)	0.6	6.3	11.8	9.3	8.7	8.2	7.6	8.4	5.5
FTSE Canada 91-day T-bill Index	0.1	0.1	0.2	0.7	1.0	1.1	0.9	0.9	2.0
FTSE Canada Universe Bond Index	-0.5	-4.0	-3.3	1.7	4.3	3.6	2.3	3.3	5.2
S&P/TSX Composite Index	0.2	17.5	28.0	13.1	11.1	9.7	9.6	8.8	6.3
MSCI World ex-Cda Index (C\$)	2.5	12.6	22.6	17.4	13.0	13.8	13.6	15.8	5.6

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, 2021

PORTFOLIO HOLDINGS

Asset Class	06-30-21 Market Value	09-30-21 Market Value
Fixed Income	1,677,784	1,886,140
Canadian Equity	1,824,054	1,904,588
Canadian Income Equity	241,787	252,938
Global Equity	1,928,968	1,924,698
Alternative Investments	786,439	817,020
Hedge Strategies	804,408	852,642
Cash & Equiv.	2,825	-13,507
Total	7,266,265	7,624,520

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 23.1%
- Canadian Equity 25.1%
- Canadian Income Equity 3.3%
- Global Equity 26.5%
- Alternative Investments 10.8%
- Hedge Strategies 11.1%
- Cash & Equiv. 0.0%

CURRENT QUARTER HOLDINGS



- Fixed Income 24.7%
- Canadian Equity 25.0%
- Canadian Income Equity 3.3%
- Global Equity 25.2%
- Alternative Investments 10.7%
- Hedge Strategies 11.2%
- Cash & Equiv. -0.2%