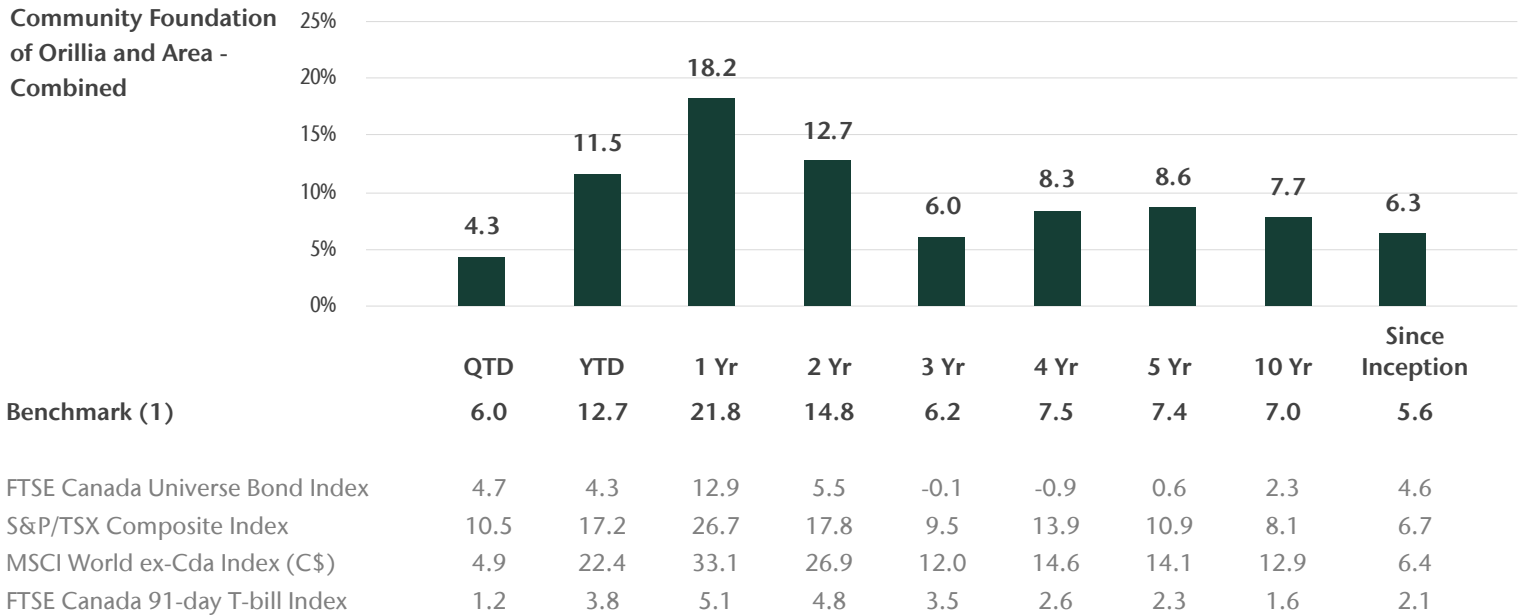


PERFORMANCE SUMMARY

Community Foundation of Orillia and Area - Combined
September 30, 2024

PERFORMANCE DETAIL



	<u>Start Date</u>	<u>Benchmark</u>
(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.

PORTFOLIO SUMMARY

Community Foundation of Orillia and Area - Combined
September 30, 2024

PORTFOLIO ASSET ALLOCATION



		Change from last quarter
Fixed Income	22.1%	-0.3%
Short Term Bonds	2.5%	-0.1%
Core Bonds	15.1%	-0.3%
High Yield Bonds	4.6%	+0.1%
Equity	49.6%	-0.5%
Canadian Equities Large Cap	18.8%	+0.2%
Canadian Equities Small Cap	6.2%	+0.1%
Global Equities Large Cap	24.6%	-0.8%
Alternative Investments	16.8%	+1.6%
Private Loans	2.8%	-0.1%
Real Estate	6.9%	+0.9%
Infrastructure	7.1%	+0.8%
Hedge Strategies	11.6%	-0.7%
Hedge Strategies	11.6%	-0.7%
Cash & Equivalents	-0.2%	-0.1%