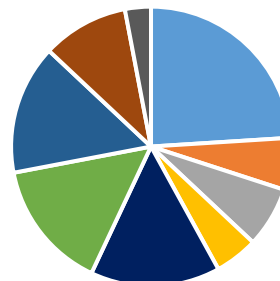


THE CHICAGO COMMUNITY FOUNDATION GROWTH POOL

ASSET ALLOCATION TARGET

Public Equity	57%
Large Cap Domestic	24%
Small & Mid Cap Domestic	6%
Developed International	7%
Emerging Markets	5%
Global Equity	15%
Fixed Income, Diversifiers & Cash	33%
Fixed Income	15%
Absolute Return	15%
Cash	3%
Private Assets	10%
Private Equity & Private Credit	10%



INVESTMENT MANAGERS

Large Cap Equities

- Merrill Lynch
- Northern Trust Company
- Xponance

Small Cap Equities

- Ariel Capital Management
- Channing Capital
- Wellington Select Leaders
- Spyglass

International Equities

- Dodge & Cox Intl
- GQG
- William Blair

Global Equities

- GQG
- JFP
- Jennison

Fixed Income

- Calvert Impact Capital
- Payden
- Vanguard

Absolute Return

- Canyon Value
- Davidson Kempner
- Farallon Capital
- Varadero
- Redwood

Hedged Equities

- Coatue
- Marshall Wace
- Viking

INVESTMENT PERFORMANCE

As of October 31, 2024, net of fees

	1 Month	1 Year	3 Year	5 Year	7 Year	10 Year
Growth Pool	-0.4%	21.9%	3.4%	8.5%	7.0%	6.7%
Policy Index	-1.1%	22.7%	3.9%	7.9%	7.0%	6.8%

Policy Index: The policy index reflects the weighted benchmark performance of the asset classes in our long-term strategic allocation