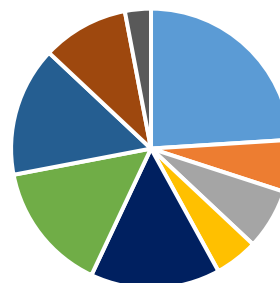


# THE CHICAGO COMMUNITY FOUNDATION GROWTH POOL

## ASSET ALLOCATION TARGET

|  |            |
|--|------------|
| <b>Public Equity</b>                         | <b>57%</b> |
| Large Cap Domestic                           | 24%        |
| Small & Mid Cap Domestic                     | 6%         |
| Developed International                      | 7%         |
| Emerging Markets                             | 5%         |
| Global Equity                                | 15%        |
| <b>Fixed Income, Diversifiers &amp; Cash</b> | <b>33%</b> |
| Fixed Income                                 | 15%        |
| Absolute Return                              | 15%        |
| Cash   | 3%         |
| <b>Private Assets</b>                        | <b>10%</b> |
| 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 November 30, 2024, net of fees

|                    | 1 Month     | 1 Year       | 3 Year      | 5 Year      | 7 Year      | 10 Year     |
|--------------------|-------------|--------------|-------------|-------------|-------------|-------------|
| <b>Growth Pool</b> | <b>3.7%</b> | <b>19.6%</b> | <b>5.7%</b> | <b>8.8%</b> | <b>7.3%</b> | <b>6.9%</b> |
| Policy Index       | 3.2%        | 19.2%        | 5.6%        | 8.2%        | 7.3%        | 7.0%        |

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