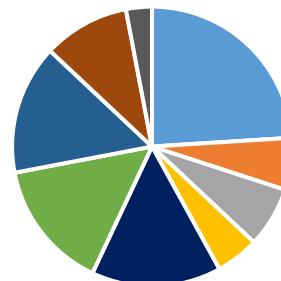


# THE CHICAGO COMMUNITY FOUNDATION GROWTH POOL

## 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
- Vanguard
- Reams
- Wellington Opportunistic

### Absolute Return

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

### Hedged Equities

- Coatue
- Marshall Wace
- Viking

## INVESTMENT PERFORMANCE

As of January 31, 2025, net of fees

	1 Month	1 Year	3 Year	5 Year	7 Year	10 Year
<b>Growth Pool</b>	<b>2.6%</b>	<b>14.9%</b>	<b>6.4%</b>	<b>8.4%</b>	<b>6.6%</b>	<b>7.1%</b>
Policy Index	2.2%	14.5%	6.1%	7.9%	6.6%	7.2%

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