

THE CHICAGO COMMUNITY FOUNDATION

GROWTH POOL

ASSET ALLOCATION TARGET

Public Equity

- Large Cap Domestic
- Small & Mid Cap Domestic
- Developed International
- Emerging Markets
- Global Equity

57%

24%

6%

7%

5%

15%

Fixed Income, Diversifiers & Cash

- Fixed Income
- Absolute Return
- Cash

33%

15%

15%

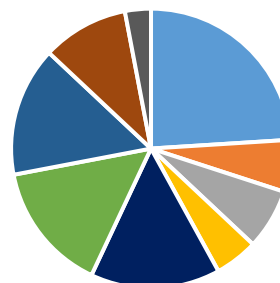
3%

Private Assets

- Private Equity & Private Credit

10%

10%



INVESTMENT MANAGERS

Large Cap Equities

- Merrill Lynch
- Northern Trust Company
- Xponance

International Equities

- Acadian
- GQG
- William Blair

Absolute Return

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

Small Cap Equities

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

Global Equities

- GQG
- IFP
- Jennison

Hedged Equities

- Coatue
- Marshall Wace
- Viking

Fixed Income

- Calvert Impact Capital
- Reams
- Vanguard
- Wellington Opportunistic

Private Assets

- Glendower
- Newbury

INVESTMENT PERFORMANCE

As of March 31, 2025, net of fees

	1 Month	1 Year	3 Year	5 Year	7 Year	10 Year
Growth Pool	-2.7%	5.0%	5.9%	11.4%	6.7%	6.4%
Policy Index	-2.6%	5.7%	5.0%	10.6%	6.7%	6.5%

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