

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%

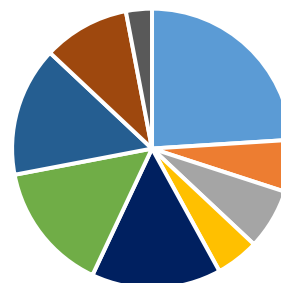
3%

Private Assets

- Private Equity & Private Credit

10%

10%



INVESTMENT MANAGERS

Large Cap Equities

- Merrill Lynch
- Northern Trust Company
- Xponance

International Equities

- Acadian
- Dodge & Cox Intl
- GQG
- William Blair

Absolute Return

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

Small Cap Equities

- Ariel Capital Management
- Channing Capital
- Wellington Select Leaders

Global Equities

- GQG
- IFP
- Jennison

Hedged Equities

- Coatue
- Marshall Wace
- Viking

Fixed Income

- Calvert Impact Capital
- Vanguard
- Reams
- Wellington Opportunistic

INVESTMENT PERFORMANCE

As of May 31, 2025, net of fees

| | 1 Month | 1 Year | 3 Year | 5 Year | 7 Year | 10 Year |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Growth Pool | 3.0% | 9.1% | 9.1% | 9.8% | 7.0% | 6.6% |
| Policy Index | 3.6% | 9.1% | 8.1% | 9.1% | 7.0% | 6.7% |

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