

# 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%

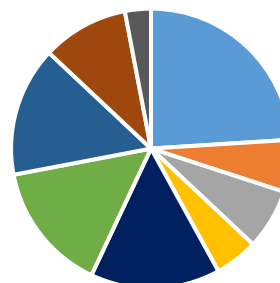
3%

#### Private Assets

- Private Equity & Private Credit

**10%**

10%



### INVESTMENT MANAGERS

#### Large Cap Equities

- Merrill Lynch
- Northern Trust Company
- Xponance

#### Small Cap Equities

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

#### International Equities

- Acadian
- GQG
- William Blair

#### Global Equities

- GQG
- IFP
- Jennison

#### Fixed Income

- Calvert Impact Capital
- Reams
- Vanguard
- Wellington Opportunistic

#### Absolute Return

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

#### Hedged Equities

- Coatue
- Marshall Wace
- Viking

### INVESTMENT PERFORMANCE

As of June 30, 2025, net of fees

	1 Month	1 Year	3 Year	5 Year	7 Year	10 Year
<b>Growth Pool</b>	<b>3.0%</b>	<b>11.7%</b>	<b>12.2%</b>	<b>10.0%</b>	<b>7.5%</b>	<b>7.0%</b>
Policy Index	2.9%	10.5%	11.1%	9.2%	7.5%	7.2%

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