

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%

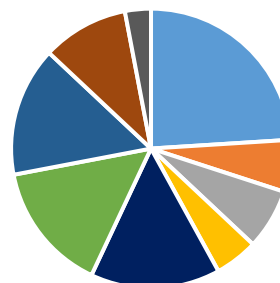
3%

Private Assets

- Private Equity & Private Credit

10%

10%



INVESTMENT MANAGERS

Large Cap Equities

- Merrill Lynch
- Northern Trust Company
- Xponance

International Equities

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

Absolute Return

- Canyon Value
- Davidson Kempner
- Evanston
- Redwood
- Varadero

Small Cap Equities

- Ariel Capital Management
- Channing Capital
- Wellington Select Leaders

Global Equities

- GQG
- JFP
- Jennison

Hedged Equities

- Coatue
- Marshall Wace
- Viking

Fixed Income

- Calvert Impact Capital
- Vanguard
- Reams
- Wellington Opportunistic

Private Assets

- Advent
- Glendower
- Newbury
- New Catalyst
- Pacific Avenue

INVESTMENT PERFORMANCE

As of August 31, 2025, net of fees

	1 Month	1 Year	3 Year	5 Year	7 Year	10 Year
Growth Pool	1.6%	10.6%	12.1%	8.8%	7.6%	7.7%
Policy Index	2.0%	10.2%	11.3%	8.4%	7.5%	6.7%

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