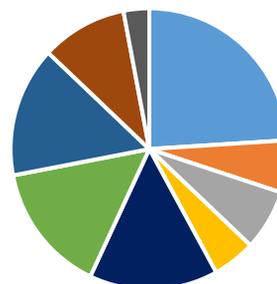


THE CHICAGO COMMUNITY FOUNDATION GROWTH POOL

ASSET ALLOCATION TARGET

Public Equity	57%
Large Cap Domestic	24%
Small & Mid Cap Domestic	6%
Developed International	7%
Emerging Markets	5%
Global Equity	15%
Fixed Income, Diversifiers & Cash	33%
Fixed Income	15%
Absolute Return	15%
Cash	3%
Private Assets	10%
Private Equity & Private Credit	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
- Wellington Opportunistic
- Vanguard

Absolute Return

- Broad Reach
- Canyon Value
- Evanston
- Graham
- Varadero
- Verition

Private Assets

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

INVESTMENT PERFORMANCE

As of January 31, 2026, net of fees

	1 Month	1 Year	3 Year	5 Year	7 Year	10 Year
Growth Pool	2.0%	11.7%	12.1%	8.1%	9.2%	8.7%
Policy Index	2.3%	13.3%	12.3%	7.9%	9.2%	9.0%

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