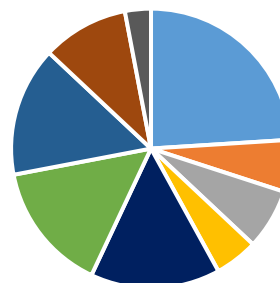


# THE CHICAGO COMMUNITY FOUNDATION GROWTH POOL

## ASSET ALLOCATION TARGET

<b>Public Equity</b>	<b>57%</b>
Large Cap Domestic	24%
Small & Mid Cap Domestic	6%
Developed International	7%
Emerging Markets	5%
Global Equity	15%
<b>Fixed Income, Diversifiers &amp; Cash</b>	<b>33%</b>
Fixed Income	15%
Absolute Return	15%
Cash	3%
<b>Private Assets</b>	<b>10%</b>
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 February 28, 2026, net of fees

	1 Month	1 Year	3 Year	5 Year	7 Year	10 Year
<b>Growth Pool</b>	<b>1.0%</b>	<b>13.4%</b>	<b>13.2%</b>	<b>7.4%</b>	<b>9.1%</b>	<b>8.9%</b>
Policy Index	0.8%	15.1%	13.4%	7.7%	9.0%	9.1%

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