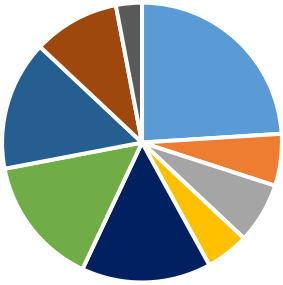
THE CHICAGO COMMUNITY FOUNDATION
GROWTH POOL

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
- RBC
- William Blair

Global Equities
- CC&L
- IFP
- Jennison

Fixed Income
- Calvert Impact Capital
- Garcia Hamilton
- Reams
- Wellington Opportunistic
- Lord Abbett

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

Private Assets
- Advent
- Frontenac
- Glendower
- Newbury
- New Catalyst
- Pacific Avenue
- VWH Partners

INVESTMENT PERFORMANCE

As of September 30, 2026, net of fees

	1 Month	1 Year	3 Year	5 Year	7 Year	10 Year
Growth Pool	**-1.3%**	**9.2%**	**13.3%**	**6.8%**	**9.2%**	**8.3%**
Policy Index	-1.2%	11.0%	14.3%	7.6%	9.2%	8.6%

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