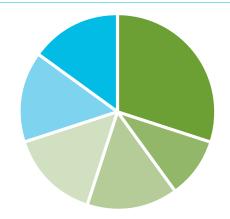


# THE CHICAGO COMMUNITY FOUNDATION **GROWTH POOL**

## ASSET ALLOCATION TARGET

| Equity and "Equity Like"70%Large Cap Domestic30%Small Cap Domestic10%International15% | 6 |
|---|---|
| Hedged Equity   | 6 |
| Fixed Income 159 Absolute Return 159 Cash 09  | 6 |



### **INVESTMENT MANAGERS**

#### LARGE CAP EQUITIES

- Holland Capital
- Merrill Lynch
- Northern Trust Company
- Convexity

### **INTERNATIONAL EQUITIES**

- Capital Guardian
- Dodge & Cox Intl
- Newport Asia
- William Blair

#### **ABSOLUTE RETURN**

- Canyon Value
- Davidson Kempner
- Farallon Capital Institutional Partners
- Och Ziff

#### SMALL CAP EQUITIES

- Ariel Capital Management, Inc. Addison Clark Management
- Dimensional SCV

#### **HEDGED EQUITIES**

- Cambrian Capital
- Chilton
- Empire Capital Partners
- Indus Funds
- Marshall Wace
- Maverick Capital

#### **FIXED INCOME**

• Northern Trust Company

## INVESTMENT PERFORMANCE

As of June 30, 2015 net of fees

|                                | YTD   | 1 Year | 3 Year | 5 Year |
|--------------------------------|-------|--------|--------|--------|
| Growth Pool                    | 2.76% | 4.69%  | 11.65% | 10.73% |
| Total Fund Median <sup>1</sup> | 1.95% | 2.70%  | 9.60%  | 9.92%  |
| Policy Index 1 <sup>2</sup>    | 1.63% | 3.88%  | 11.25% | 11.70% |
| Policy Index 2 <sup>3</sup>    | 2.12% | 3.03%  | 9.67%  | 8.98%  |

<sup>&</sup>lt;sup>1</sup> Total Fund Median: The median composite returns of the Wilshire Associates Cooperative, which includes over 19,000 institutional portfolios (corporate, governmental, multi-employer benefit plans, eleemosynary and personal trust accounts)

## INVESTMENT MANAGEMENT FEE 0.8%

THE CHICAGO COMMUNITY TRUST

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<sup>&</sup>lt;sup>2</sup> Policy index 1: 45% S&P 500; 10% Russell 2000; 7.5% MSCI EAFE; 7.5% MSCI Emerging Markets; 30% Barclays US Aggregate

<sup>&</sup>lt;sup>3</sup> Policy index 2: 30% S&P 500; 10% Russell 2000; 7.5% MSCI EAFE; 7.5% MSCI Emerging Markets; 15% Barclays US Aggregate; 15% HFRX Absolute Return; 15% HFRX Hedged Equity