

Maine Community Foundation

Preliminary Investment Returns by Composite

As of November 30, 2024

| | 1 Mo | QTD | YTD | 1 Yr | 3 Yrs | 5 Yrs | 7 Yrs | 10 Yrs | Inception | Inception Date | Market Value | % of Portfolio |
|---|--------|--------|--------|--------|--------|--------|--------|--------|-----------|----------------|---------------|----------------|
| Total Primary Pool | 2.05% | 0.97% | 11.87% | 15.92% | 3.86% | 9.20% | 7.97% | 7.41% | 8.03% | Dec-93 | \$748,461,570 | 100.00% |
| <i>PP Policy Benchmark</i> | 2.88% | 1.17% | 14.71% | 19.20% | 5.22% | 7.85% | 7.02% | 6.64% | 7.30% | Dec-93 | | |
| <i>60% MSCI ACWI / 40% Bloomberg US Aggregate</i> | 2.67% | 0.27% | 13.12% | 18.11% | 3.88% | 6.95% | 6.60% | 6.35% | 6.71% | Dec-93 | | |
| <i>Consumer Price Index</i> | -0.05% | 0.06% | 2.85% | 2.75% | 4.31% | 4.17% | 3.58% | 2.94% | 2.53% | Dec-93 | | |
| Growth Assets | 2.67% | 1.43% | 15.44% | 20.64% | 3.58% | 11.17% | 9.84% | 9.39% | 8.70% | Dec-93 | \$520,493,241 | 69.54% |
| <i>MSCI ACWI</i> | 3.74% | 1.41% | 20.34% | 26.12% | 7.68% | 11.36% | 9.83% | 9.28% | 7.78% | Dec-93 | | |
| Listed Global Equity | 3.94% | 1.87% | 18.24% | 25.06% | 5.07% | 9.91% | 8.62% | 8.57% | 8.30% | Dec-93 | \$354,523,341 | 47.37% |
| <i>MSCI ACWI</i> | 3.74% | 1.41% | 20.34% | 26.12% | 7.68% | 11.36% | 9.83% | 9.28% | 7.78% | Dec-93 | | |
| US Equity | 5.72% | 4.42% | 24.49% | 32.46% | 3.36% | 12.06% | 11.43% | 10.97% | 8.88% | Dec-93 | \$247,392,460 | 33.05% |
| <i>S&P 500</i> | 5.87% | 4.91% | 28.07% | 33.89% | 11.44% | 15.77% | 14.41% | 13.35% | 10.72% | Dec-93 | | |
| Non-US Equity | 0.53% | -2.80% | 9.78% | 15.37% | 5.06% | 7.65% | 6.14% | 6.43% | 6.28% | Jul-94 | \$107,130,880 | 14.31% |
| <i>MSCI ACWI ex USA</i> | -0.91% | -5.77% | 7.62% | 13.03% | 2.86% | 5.40% | 4.15% | 4.62% | 5.20% | Jul-94 | | |
| Private Equity | 0.07% | 0.46% | 10.21% | 12.50% | 0.43% | 14.78% | 13.88% | 12.27% | 12.56% | Feb-97 | \$165,969,900 | 22.17% |
| <i>MSCI ACWI</i> | 3.74% | 1.41% | 20.34% | 26.12% | 7.68% | 11.36% | 9.83% | 9.28% | 7.23% | Feb-97 | | |
| <i>Private Equity Blended Index</i> | 0.00% | 0.00% | 1.63% | 2.44% | -1.16% | 12.66% | 12.96% | 12.21% | -- | Feb-97 | | |
| Diversifying Assets | 0.71% | 0.49% | 7.07% | 9.96% | 6.73% | 7.70% | 6.42% | 5.70% | 8.12% | Mar-97 | \$144,918,794 | 19.36% |
| Hedge Funds | 1.06% | 0.82% | 5.37% | 8.73% | 5.01% | 7.00% | 6.01% | 5.52% | 8.27% | Mar-97 | \$103,023,388 | 13.76% |
| <i>HFRI Fund of Funds Composite Index</i> | 2.09% | 2.23% | 9.33% | 11.64% | 3.29% | 5.61% | 4.46% | 3.84% | 4.49% | Mar-97 | | |
| Credit Funds | 0.00% | -0.28% | 12.36% | 14.61% | 13.32% | 12.54% | 11.34% | -- | 10.81% | Feb-15 | \$29,096,225 | 3.89% |
| <i>Prequin Private Debt</i> | 0.00% | 0.00% | 4.45% | 6.93% | 7.50% | 9.29% | 8.34% | -- | 7.85% | Feb-15 | | |
| Private Real Assets | 0.00% | 0.00% | 10.26% | 9.70% | 9.35% | 6.07% | 4.33% | 3.88% | 5.43% | Aug-03 | \$12,799,180 | 1.71% |
| <i>Real Assets Blended Benchmark</i> | 2.37% | 0.07% | 10.17% | 15.94% | 6.44% | 7.01% | 6.30% | 4.42% | 6.39% | Aug-03 | | |
| Income & Liquidity | 0.61% | -0.72% | 3.63% | 5.38% | 1.03% | 1.04% | 1.48% | 1.25% | 4.14% | Dec-93 | \$83,049,535 | 11.10% |
| <i>Bloomberg US Govt TR</i> | 0.77% | -1.60% | 2.18% | 5.58% | -2.47% | -0.44% | 0.88% | 1.02% | 3.97% | Dec-93 | | |
| <i>Bloomberg US Aggregate TR</i> | 1.06% | -1.45% | 2.93% | 6.87% | -1.95% | -0.01% | 1.27% | 1.52% | 4.38% | Dec-93 | | |

PP Policy Benchmark = 65% MSCI ACWI / 25% HFRI Fund of Funds Composite Index / 10% Bloomberg US Govt

Private Equity Blended Index = 50% Prequin Venture / 50% Prequin Private Equity

Real Assets Blended Benchmark = 50% Wilshire REIT / 25% S&P Global Natural Resources Index / 25% S&P GSCI

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