September 2024
Investment Performance
for
The Community Foundation *for* Greater New Haven, Inc. *

The externally compiled investment performance results[1] for the periods ended 30 September 2024 for The Community Foundation *for* Greater New Haven, Inc. ("Corporation") of its Commingled Fund.

The investment performance figures and benchmarks are expressed as percentages, net of expenses, annualized for periods of one year and longer, where:

- "**Blue**" highlight denotes the Absolute Benchmark;
- "**Green**" highlight denotes the Market Benchmark; and
- "**Brown**" highlight denotes the Passive Benchmark.

	YTD	Trailing 1 year	Trailing 3 years	Trailing 5 years	Trailing 7 years	Trailing 10 years	Since Inception **
Corporation, net	**10.4**	**16.5**	**2.8**	**8.2**	**6.8**	**7.3**	**8.3**
Corporation, net (ex-privates)	**12.9**	**21.2**	**3.9**	**9.0**	**6.9**	**7.0**	**8.0**
Absolute Benchmark [2]	**5.6**	**7.4**	**9.9**	**9.3**	**8.6**	**7.9**	**7.5**
Market Benchmark [3]	**11.3**	**19.8**	**4.7**	**8.1**	**7.0**	**6.7**	**7.3**
Passive Index [4]	**12.8**	**23.4**	**4.4**	**7.6**	**6.9**	**6.5**	**6.9**

* The Community Foundation for Greater New Haven, Inc. is a Connecticut registered investment adviser.
** Inception date is January 1, 1995, or 29.75 years.

[1] Investment data was externally reviewed, calculated and reported on October 18, 2024 by Crewcial Partners, New York, NY. Past performance is no indication of future results. The materials are provided for information purposes only, and do not constitute investment advice or an offer or solicitation to buy or sell any security, service, or investment product. Returns are calculated by Crewcial Partners, New York, NY, and are presented net of expenses. "Net of expenses" means after the payment of all costs incurred in the operation of the Commingled Fund as set forth in the Commingled Fund Information Memorandum.

[2] The **Absolute Return** is equal to the CPI index plus Five Percent.

[3] The **Market benchmark** is equal to the rate of return produced by specific market indices representing the asset classes contained in the asset allocation model (Model), with such market indices weighted in accordance with that Model. The market benchmark for the Model is: 50% MSCI All Country World Index; 15% HFRI Fund of Funds 12.5% Cambridge All Private Equity Index; 7.5% CPI plus 5%; and 15% Fixed Income Benchmark. Fixed Income Benchmark: 31% FTSE World Government Bond Index; 31% Barclays US TIPS 1-10 year; and 38% Barclays long-term Treasury Index.

[4] The **Passive Index** is equal to a sixty percent (60%) allocation to MSCI AC World Index and a forty percent (40%) allocation to the Bloomberg US Aggregate.

	Assets Market Value	% of Total Fund	Target (%)	CYTD %	Annualized Periods Ending - September 30, 2024 1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	SI %	Inception Date
Corporation Composite	543,734,218	100.0	100.0	10.4	16.5	2.8	8.2	6.8	7.3	8.3	Jan 1995
Corporation Benchmark				*11.3*	*19.8*	*4.7*	*8.1*	*7.0*	*6.7*	*7.3*	
CPI + 5%				*5.6*	*7.4*	*9.9*	*9.3*	*8.6*	*7.9*	*7.5*	
60% MSCI ACWI / 40% Blmbg US Agg				*12.8*	*23.4*	*4.4*	*7.6*	*6.9*	*6.5*	*6.9*	
Global Equities	300,150,808	55.2	50.0	16.8	27.4	4.7	11.3	8.7	8.9	7.6	Jul 1997
MSCI AC World Index (Net)				*18.7*	*31.8*	*8.1*	*12.2*	*10.2*	*9.4*	*6.8*	
MSCI AC World ex USA (Net)				*14.2*	*25.4*	*4.1*	*7.6*	*5.4*	*5.2*		
Hedge Strategies	81,834,734	15.1	15.0	8.6	12.6	4.3	5.4	5.2	5.1	7.9	Apr 1999
HFRI Fund of Funds				*6.8*	*10.2*	*2.5*	*5.4*	*4.3*	*3.7*	*4.4*	
Real Assets	36,845,427	6.8	7.5	-1.8	-4.7	0.4	0.9	2.7	2.9	1.1	Oct 2007
CPI + 5.0%				*5.6*	*7.4*	*9.9*	*9.3*	*8.6*	*7.9*	*7.5*	
Private Equity	53,830,307	9.9	12.5	-0.6	-2.0	-0.3	9.2	9.1	10.3	7.1	Apr 1999
Cambridge All Private Equity - Actual				*1.3*	*3.8*	*1.9*	*12.8*	*12.5*	*11.8*	*12.7*	
Fixed Income & Cash	71,072,942	13.1	15.0	3.1	9.0	-0.4	1.1	1.8	1.8	3.2	Dec 2008
Fixed Income Benchmark				*3.3*	*12.2*	*-4.2*	*-1.1*	*0.4*	*1.3*	*2.4*	

10/19/24