

December 2024 Investment Performance

The externally compiled investment performance ¹ results for the periods ended 31 December 2024 for The Community Foundation for Greater New Haven's trustee bank – Bank of America - operating under the Resolution and Declaration of Trust.

The investment performance figures and market benchmarks ² are expressed as percentages, annualized for periods of one year or longer, and where:

-----Annualized Total Return (%) -----

	<u>YTD</u>	<u>Trailing 1 years</u>	<u>Trailing 3 years</u>	<u>Trailing 5 years</u>	<u>Trailing 7 years</u>	<u>Trailing 10 years</u>
Bank of America	9.5	9.5	2.1	6.9	6.5	6.6
Market Benchmark ²	11.4	11.4	3.5	7.5	7.1	7.3

¹ Investment data was externally reviewed and reported on 22 January 2025.

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 or investment product. The investment management fees utilized in the net of fees calculation is based on the actual investment fees incurred by each fund in the composite for each trustee.

² 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, with such market indices weighted in accordance with that model. The current market benchmark includes: 22.5% S&P 500 Index, 20.0% S&P 500 Index 10% HFRI Hedged Equity, 14% MSCI EAFE, 6% MSCI Emerging, 10% Russell 2000, 10% S&P 500 Index +3%, 20% Barclays Aggregate, 2% JP Morgan EMBI Plus, 3% NCREIF Real Estate, 2% FTSE World Government Bond Index, 3% ML High Yield.