

Maine Community Foundation

Preliminary Investment Returns by Composite

As of March 31, 2025

	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	Inception	Inception Date	Market Value	% of Portfolio
Total Primary Pool	-2.21%	-0.66%	5.64%	4.21%	11.32%	7.53%	7.21%	7.90%	Dec-93	\$751,641,057	100.00%
Total Primary Pool ex Private Investments	-2.87%	-0.75%	4.43%	5.10%	10.11%	6.40%	6.42%	7.62%	Dec-93	\$532,910,677	70.90%
PP Policy Benchmark	-2.79%	-0.61%	6.06%	5.31%	10.68%	6.63%	6.29%	7.15%	Dec-93		
PP Dynamic Benchmark	-1.97%	-0.25%	4.66%	3.14%	10.88%	7.53%	6.89%	--	Dec-93		
60% MSCI ACWI / 40% Bloomberg US Aggregate	-2.36%	0.34%	6.30%	4.47%	8.89%	6.32%	6.06%	6.57%	Dec-93		
Consumer Price Index	0.22%	1.33%	2.39%	3.61%	4.38%	3.61%	3.08%	2.55%	Dec-93		
Growth Assets	-3.30%	-1.89%	5.67%	4.33%	13.81%	9.12%	8.98%	8.51%	Dec-93	\$508,570,256	67.66%
MSCI ACWI	-3.95%	-1.32%	7.15%	6.91%	15.18%	9.15%	8.84%	7.57%	Dec-93		
Listed Global Equity	-4.63%	-2.54%	4.02%	6.19%	13.05%	7.58%	7.94%	8.03%	Dec-93	\$339,359,681	45.15%
MSCI ACWI	-3.95%	-1.32%	7.15%	6.91%	15.18%	9.15%	8.84%	7.57%	Dec-93		
US Equity	-5.51%	-5.08%	3.13%	4.75%	13.75%	9.63%	9.94%	8.48%	Dec-93	\$230,117,358	30.62%
S&P 500	-5.63%	-4.27%	8.25%	9.06%	18.59%	13.25%	12.50%	10.36%	Dec-93		
Non-US Equity	-2.76%	3.26%	7.42%	7.87%	12.98%	6.49%	6.66%	6.32%	Jul-94	\$109,242,322	14.53%
MSCI ACWI ex USA	-0.23%	5.23%	6.09%	4.48%	10.92%	4.46%	4.98%	5.25%	Jul-94		
Private Equity	-0.50%	-0.52%	9.33%	0.59%	15.26%	13.74%	12.17%	12.49%	Feb-97	\$169,210,575	22.51%
MSCI ACWI	-3.95%	-1.32%	7.15%	6.91%	15.18%	9.15%	8.84%	7.00%	Feb-97		
Private Equity Blended Index	0.00%	0.00%	0.42%	-2.57%	12.48%	11.79%	11.38%	--	Feb-97		
Diversifying Assets	0.35%	2.04%	7.21%	5.97%	10.97%	6.59%	6.07%	8.15%	Mar-97	\$150,783,152	20.06%
Hedge Funds	0.61%	2.86%	6.76%	5.39%	9.79%	6.29%	5.92%	8.33%	Mar-97	\$101,263,347	13.47%
HFRI Fund of Funds Composite Index	-1.00%	-0.21%	4.55%	4.00%	7.14%	4.23%	3.51%	4.42%	Mar-97		
Credit Funds	-0.33%	0.17%	12.54%	10.39%	17.26%	11.03%	10.90%	10.73%	Feb-15	\$37,385,460	4.97%
Preqin Private Debt	0.00%	0.00%	3.57%	6.04%	9.94%	8.05%	8.08%	8.06%	Feb-15		
Private Real Assets	0.00%	0.00%	0.76%	3.22%	11.93%	3.98%	3.98%	5.32%	Aug-03	\$12,134,344	1.61%
Real Assets Blended Benchmark	-0.65%	3.56%	5.54%	0.23%	15.35%	6.43%	4.65%	6.23%	Aug-03		
Income & Liquidity	0.23%	2.45%	4.62%	2.16%	0.68%	1.68%	1.32%	4.14%	Dec-93	\$92,287,649	12.28%
Bloomberg US Govt TR	0.23%	2.91%	4.53%	0.01%	-1.60%	1.20%	0.98%	3.97%	Dec-93		
Bloomberg US Aggregate TR	0.04%	2.78%	4.88%	0.52%	-0.40%	1.58%	1.46%	4.37%	Dec-93		

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

PP Dynamic Index = Actual allocation weight average of MSCI ACWI / Private Equity Blended Index / HFRI Fund of Funds Composite Index / Preqin Private Debt / Real Assets Blended Benchmark / Bloomberg US Govt TR

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

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

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