

# Maine Community Foundation

## Preliminary Investment Returns by Composite

As of April 30, 2025

	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	Inception	Inception Date	Market Value	% of Portfolio
<b>Total Primary Pool</b>	-0.32%	-0.99%	7.47%	5.56%	10.20%	7.43%	7.05%	7.87%	Dec-93	\$743,052,297	100.00%
<b>Total Primary Pool ex Private Investments</b>	-0.64%	-1.39%	6.35%	6.72%	8.66%	6.23%	6.20%	7.57%	Dec-93	\$520,916,204	70.10%
PP Policy Benchmark	0.76%	0.09%	9.48%	7.58%	9.27%	6.61%	6.22%	7.15%	Dec-93		
PP Dynamic Benchmark	0.48%	0.19%	7.81%	4.92%	9.93%	7.59%	6.84%	--	Dec-93		
60% MSCI ACWI / 40% Bloomberg US Aggregate	0.72%	1.06%	10.36%	7.02%	7.55%	6.39%	5.97%	6.58%	Dec-93		
Consumer Price Index	0.31%	1.64%	2.31%	3.53%	4.58%	3.59%	3.09%	2.55%	Dec-93		
<b>Growth Assets</b>	-0.06%	-2.01%	8.58%	6.44%	12.18%	9.05%	8.81%	8.50%	Dec-93	\$514,793,252	69.28%
MSCI ACWI	0.93%	-0.40%	11.84%	10.27%	13.06%	9.14%	8.63%	7.58%	Dec-93		
<b>Listed Global Equity</b>	-0.44%	-2.97%	7.40%	9.06%	10.75%	7.39%	7.67%	7.99%	Dec-93	\$342,874,348	46.14%
MSCI ACWI	0.93%	-0.40%	11.84%	10.27%	13.06%	9.14%	8.63%	7.58%	Dec-93		
<b>US Equity</b>	-1.27%	-6.29%	7.37%	8.93%	10.52%	9.27%	9.70%	8.41%	Dec-93	\$227,186,102	30.57%
S&P 500	-0.68%	-4.92%	12.10%	12.18%	15.61%	13.08%	12.32%	10.30%	Dec-93		
<b>Non-US Equity</b>	1.31%	4.63%	10.63%	10.15%	11.56%	6.59%	6.45%	6.35%	Jul-94	\$115,688,246	15.57%
MSCI ACWI ex USA	3.61%	9.03%	11.93%	8.03%	10.09%	4.76%	4.83%	5.36%	Jul-94		
<b>Private Equity</b>	0.69%	-0.03%	11.21%	1.54%	15.58%	13.96%	12.34%	12.51%	Feb-97	\$171,918,904	23.14%
MSCI ACWI	0.93%	-0.40%	11.84%	10.27%	13.06%	9.14%	8.63%	7.01%	Feb-97		
Private Equity Blended Index	0.00%	0.00%	2.59%	-1.87%	12.96%	12.13%	11.62%	--	Feb-97		
<b>Diversifying Assets</b>	-1.60%	0.57%	5.86%	5.63%	10.14%	6.29%	5.78%	8.07%	Mar-97	\$149,404,227	20.11%
<b>Hedge Funds</b>	-2.20%	0.58%	4.75%	4.87%	8.76%	5.94%	5.62%	8.21%	Mar-97	\$99,037,037	13.33%
HFRI Fund of Funds Composite Index	0.36%	-0.07%	5.17%	4.48%	6.46%	4.22%	3.50%	4.42%	Mar-97		
<b>Credit Funds</b>	-0.53%	0.43%	12.95%	10.44%	16.75%	11.07%	10.93%	10.67%	Feb-15	\$38,463,210	5.18%
Preqin Private Debt	0.00%	0.00%	5.53%	6.71%	10.35%	8.33%	8.28%	8.19%	Feb-15		
<b>Private Real Assets</b>	0.00%	0.00%	-0.22%	2.88%	11.71%	3.53%	3.55%	5.26%	Aug-03	\$11,903,979	1.60%
Real Assets Blended Benchmark	-4.20%	-0.79%	4.91%	-0.50%	13.02%	5.20%	3.99%	6.00%	Aug-03		
<b>Income &amp; Liquidity</b>	0.39%	2.85%	6.26%	2.66%	0.70%	1.77%	1.37%	4.14%	Dec-93	\$78,854,819	10.61%
Bloomberg US Govt TR	0.63%	3.56%	7.67%	1.26%	-1.60%	1.40%	1.09%	3.98%	Dec-93		
Bloomberg US Aggregate TR	0.39%	3.18%	8.02%	1.95%	-0.67%	1.74%	1.54%	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

## **LEGAL DISCLAIMER**

### **Private and Confidential**

The information contained herein is private and confidential and intended solely for the person(s) to whom it is provided, transmitted, or addressed. The information may not be reproduced or redistributed, or disclosed to any other person, under any circumstances, without the prior written consent of Monticello Associates, Inc. Any unauthorized review, use, dissemination, retention, disclosure, reproduction, or distribution is strictly prohibited.

### **For Informational Purposes Only**

The information contained herein is for informational purposes only and is not intended as an offer, solicitation, or recommendation with respect to the purchase or sale of any security. Fund specific information is qualified in its entirety by the prospectuses, offering memoranda, and/or subscription documents of the applicable fund. Potential investors should read these documents carefully prior to investing. Investment results may vary substantially from period to period and from fund to fund. Past or recent performance is not indicative nor a guarantee of future results.

### **No Guarantee**

The information contained herein is believed to be reliable, but there is no guarantee it is accurate, comprehensive, confirmed, or validated and should not be considered as such. Opinions offered constitute the views of Monticello Associates, Inc. and are subject to change without notice.