

New Hampshire Charitable Foundation Quarterly Investment Results

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- Past performance is not necessarily a guide to future performance.
- Performance is reported net of underlying fund management fees and performance fees and net of CA fees.

NEW HAMPSHIRE CHARITABLE FOUNDATION SUSTAINABLE IMPACT POOL

JUNE 30, 2024

ASSET CLASS PERFORMANCE

COMPOSITE (INCEPTION DATE)	MV (\$M)	% OF PORTFOLIO	QUARTER TO DATE	CUMULATIVE TRAILING 1-YEAR	ANNUALIZED TRAILING 3-YEARS	ANNUALIZED TRAILING 5-YEARS	ANNUALIZED SINCE INCEPTION
Public Equity (3/31/08)	\$33.4	65.5%	1.1	14.3	3.6	10.2	8.6
MSCI All Country World Index (Net) (3/31/08)			2.9	19.4	5.4	10.8	7.0
Value Added			-1.8	-5.0	-1.8	-0.6	1.6
Private Equity (2/14/13)	\$1.3	2.5%	---	-7.3	-1.6	0.5	4.2
Total Fixed Income and Cash (3/31/08)	\$16.3	32.0%	0.7	4.1	0.9	2.0	2.5
Bloomberg Aggregate Bond Index (3/31/08)			0.1	2.6	-3.0	-0.2	2.6
Value Added			0.7	1.5	4.0	2.2	-0.2
Cash (3/31/08)	\$0.8	1.6%	0.0	0.0	0.1	0.2	0.4
Loan Funds (12/31/14)	\$4.3	8.3%	1.2	4.5	4.6	4.7	4.1
Public Fixed Income (3/31/08)	\$9.4	18.4%	0.6	4.1	-0.7	1.0	2.1
Individual Loans (10/31/16)	\$1.8	3.6%	0.8	3.2	3.6	3.8	4.2
Total Assets (3/31/08)	\$50.9	100.0%	0.9	11.1	3.3	6.9	6.1
Total Portfolio Policy Benchmark (3/31/08)			1.9	13.3	2.6	7.1	5.8
Value Added			-1.0	-2.3	0.8	-0.2	0.3

Note: Private Investments are reported on a lag. Market value and performance are as of 3/31/2024, updated with capital calls and distributions through 6/30/2024.





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