

## **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

SEPTEMBER 30, 2025

## 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
<b>Public Equity (3/31/08)</b>	<b>\$38.9</b>	<b>61.6%</b>	<b>6.6</b>	<b>11.5</b>	<b>20.0</b>	<b>11.6</b>	<b>9.1</b>
MSCI All Country World Index (Net) (3/31/08)			7.6	17.3	23.1	13.5	7.8
Value Added			-1.0	-5.8	-3.1	-2.0	1.3
<b>Private Equity (2/14/13)</b>	<b>\$ .9</b>	<b>1.5%</b>	<b>---</b>	<b>-14.2</b>	<b>-10.7</b>	<b>-4.5</b>	<b>1.4</b>
<b>Total Fixed Income and Cash (3/31/08)</b>	<b>\$23.4</b>	<b>37.0%</b>	<b>1.0</b>	<b>3.6</b>	<b>4.6</b>	<b>2.1</b>	<b>2.6</b>
Bloomberg Aggregate Bond Index (3/31/08)			2.0	2.9	4.9	-0.4	2.9
Value Added			-1.1	0.7	-0.4	2.5	-0.3
<b>Cash (3/31/08)</b>	<b>\$4.2</b>	<b>6.6%</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>0.4</b>
<b>Loan Funds (12/31/14)</b>	<b>\$4.8</b>	<b>7.5%</b>	<b>0.0</b>	<b>3.4</b>	<b>4.2</b>	<b>4.4</b>	<b>4.0</b>
<b>Public Fixed Income (3/31/08)</b>	<b>\$11.6</b>	<b>18.4%</b>	<b>1.7</b>	<b>4.1</b>	<b>5.5</b>	<b>1.3</b>	<b>2.4</b>
<b>Individual Loans (10/31/16)</b>	<b>\$2.8</b>	<b>4.4%</b>	<b>0.7</b>	<b>3.1</b>	<b>3.2</b>	<b>3.6</b>	<b>4.1</b>
<b>Total Assets (3/31/08)</b>	<b>\$63.2</b>	<b>100.0%</b>	<b>4.4</b>	<b>8.2</b>	<b>13.5</b>	<b>7.8</b>	<b>6.4</b>
Total Portfolio Policy Benchmark (3/31/08)			5.6	12.1	16.6	8.6	6.4
Value Added			-1.2	-4.0	-3.1	-0.8	-0.1

Note: Private Investments are reported on a lag. Market value and performance are as of 6/30/2025, updated with capital calls and distributions through 9/30/2025.





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