

# NEW HAMPSHIRE CHARITABLE FOUNDATION LONG-TERM POOL

DECEMBER 31, 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>Equity</b>	<b>\$447.1</b>	<b>45.3%</b>	<b>3.5</b>	<b>23.0</b>	<b>18.3</b>	<b>8.7</b>	<b>8.0</b>
Public Equity Benchmark (12/31/94)			3.3	22.3	20.7	11.0	8.8
Value Added			0.2	0.7	-2.4	-2.3	-0.8
<b>Global Equity (7/15/20)</b>	<b>\$304.6</b>	<b>30.9%</b>	<b>3.3</b>	<b>21.7</b>	<b>16.1</b>	<b>7.6</b>	<b>10.3</b>
MSCI All Country World Index (Net) (7/15/20)			3.3	22.3	20.7	11.2	13.7
Value Added			0.0	-0.7	-4.6	-3.6	-3.4
<b>U.S. Equity (6/30/96)</b>	<b>\$95.5</b>	<b>9.7%</b>	<b>3.4</b>	<b>18.0</b>	<b>21.8</b>	<b>11.2</b>	<b>9.6</b>
Russell 3000® Index (6/30/96)			2.4	17.1	22.2	13.1	10.1
Value Added			1.0	0.9	-0.5	-2.0	-0.5
<b>Developed ex U.S. Equity (1/1/95)</b>	<b>\$47.0</b>	<b>4.8%</b>	<b>4.5</b>	<b>25.7</b>	<b>16.6</b>	<b>6.9</b>	<b>6.6</b>
MSCI EAFE Index (Net) (12/31/94)			4.9	31.2	17.2	8.9	5.8
Value Added			-0.4	-5.5	-0.7	-2.0	0.8
<b>Private Investments<sup>2</sup></b>	<b>\$212.4</b>	<b>21.5%</b>	<b>---</b>	<b>9.6</b>	<b>6.5</b>	<b>10.0</b>	<b>10.8</b>
<b>Marketable Alternatives</b>	<b>\$123.0</b>	<b>12.5%</b>	<b>2.3</b>	<b>8.4</b>	<b>9.7</b>	<b>5.7</b>	<b>5.9</b>
Hedge Fund Research Fund of Funds Diversified Index (9/30/03)			3.0	10.5	8.4	5.5	4.1
Value Added			-0.8	-2.1	1.3	0.3	1.8
<b>Fixed Income &amp; Cash (6/1/95)</b>	<b>\$203.6</b>	<b>20.6%</b>	<b>1.0</b>	<b>6.2</b>	<b>4.7</b>	<b>0.3</b>	<b>4.6</b>
Fixed Income & Cash Benchmark (5/31/95)			1.1	7.3	4.7	-0.4	4.3
Value Added			-0.1	-1.1	0.1	0.7	0.2
<b>Total Assets (6/30/94)</b>	<b>\$986.1</b>	<b>100.0%</b>	<b>2.1</b>	<b>15.1</b>	<b>12.4</b>	<b>7.4</b>	<b>7.6</b>
70% MSCI ACWI /30% BBG Agg Index (6/30/94)			2.6	17.7	15.7	7.7	7.3
Value Added			-0.5	-2.7	-3.3	-0.3	0.2
NHCF Policy Benchmark (6/30/94)			2.1	17.3	16.0	8.4	7.9
Value Added			0.0	-2.2	-3.6	-1.0	-0.4
Dynamic Benchmark (6/30/94)			2.1	17.5	16.0	8.8	7.8
Value Added			0.0	-2.5	-3.6	-1.3	-0.2

Note: Private Investments are reported on a lag. Market value and performance are as of 9/30/2025, updated with capital calls and distributions through 12/31/2025.

