

NEW HAMPSHIRE CHARITABLE FOUNDATION SUSTAINABLE IMPACT 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
Public Equity (3/31/08)	\$39.8	59.6%	3.1	19.1	16.8	9.3	9.1
MSCI All Country World Index (Net) (3/31/08)			3.3	22.3	20.7	11.2	7.9
Value Added			-0.2	-3.2	-3.9	-1.9	1.2
Private Equity (2/14/13)	\$1.0	1.4%	---	8.0	-12.2	-4.2	1.8
Total Fixed Income and Cash (3/31/08)	\$26.0	39.0%	0.8	4.9	4.3	2.1	2.6
Bloomberg Aggregate Bond Index (3/31/08)			1.1	7.3	4.7	-0.4	2.9
Value Added			-0.4	-2.4	-0.3	2.4	-0.3
Cash (3/31/08)	\$6.7	10.0%	0.0	0.0	0.0	0.1	0.4
Loan Funds (12/31/14)	\$4.8	7.1%	0.0	2.2	3.8	4.2	4.0
Public Fixed Income (3/31/08)	\$11.8	17.7%	1.4	7.4	5.3	1.5	2.5
Individual Loans (10/31/16)	\$2.8	4.2%	0.9	3.5	3.4	3.6	4.1
Total Assets (3/31/08)	\$66.8	100.0%	2.1	13.7	11.8	6.7	6.4
Total Portfolio Policy Benchmark (3/31/08)			2.5	17.0	14.9	7.1	6.5
Value Added			-0.4	-3.3	-3.1	-0.5	-0.1

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.

