

NEW HAMPSHIRE CHARITABLE FOUNDATION LONG-TERM POOL

MARCH 31, 2026

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
Equity	\$430.6	45.4%	-3.5	19.2	14.2	6.6	7.9
Public Equity Benchmark (12/31/94)			-3.2	20.0	16.6	9.3	8.6
Value Added			-0.3	-0.8	-2.4	-2.7	-0.8
Global Equity (7/15/20)	\$291.9	30.8%	-4.2	18.4	11.7	6.0	9.0
MSCI All Country World Index (Net) (7/15/20)			-3.2	20.0	16.6	9.5	12.4
Value Added			-1.0	-1.6	-4.9	-3.5	-3.4
U.S. Equity (6/30/96)	\$90.8	9.6%	-4.2	16.3	16.9	8.2	9.3
Russell 3000® Index (6/30/96)			-4.0	18.1	17.9	10.9	9.8
Value Added			-0.3	-1.7	-0.9	-2.6	-0.5
Developed ex U.S. Equity (1/1/95)	\$47.8	5.0%	1.8	23.9	14.4	6.3	6.6
MSCI EAFE Index (Net) (12/31/94)			-1.2	21.3	13.6	7.9	5.7
Value Added			3.0	2.6	0.8	-1.6	0.8
Private Investments²	\$211.2	22.3%	---	8.3	6.7	7.2	10.7
Marketable Alternatives	\$123.0	13.0%	0.0	7.3	9.0	5.6	5.8
Hedge Fund Research Fund of Funds Diversified Index (9/30/03)			1.0	11.5	8.6	5.3	4.1
Value Added			-1.0	-4.2	0.4	0.3	1.7
Fixed Income & Cash (6/1/95)	\$182.8	19.3%	0.3	4.5	3.8	1.1	4.5
Fixed Income & Cash Benchmark (5/31/95)			0.0	4.3	3.6	0.3	4.3
Value Added			0.3	0.2	0.1	0.8	0.2
Total Assets (6/30/94)	\$947.6	100.0%	-1.6	12.7	10.4	5.9	7.5
70% MSCI ACWI /30% BBG Agg Index (6/30/94)			-2.2	15.2	12.6	6.8	7.2
Value Added			0.6	-2.5	-2.3	-0.9	0.3
NHCF Policy Benchmark (6/30/94)			-1.2	16.4	13.4	7.5	7.8
Value Added			-0.4	-3.7	-3.1	-1.6	-0.4
Dynamic Benchmark (6/30/94)			-1.5	15.6	13.3	7.5	7.7
Value Added			-0.1	-2.9	-3.0	-1.6	-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 3/31/2026.

