

# NEW HAMPSHIRE CHARITABLE FOUNDATION SUSTAINABLE IMPACT POOL

MARCH 31, 2026

## ASSET CLASS PERFORMANCE

| COMPOSITE (INCEPTION DATE)                   | MV (\$M)      | % OF PORTFOLIO | QUARTER TO<br>DATE | CUMULATIVE<br>TRAILING 1-YEAR | ANNUALIZED<br>TRAILING<br>3-YEARS | ANNUALIZED<br>TRAILING<br>5-YEARS | ANNUALIZED<br>SINCE INCEPTION |
|----------------------------------------------|---------------|----------------|--------------------|-------------------------------|-----------------------------------|-----------------------------------|-------------------------------|
| <b>Public Equity (3/31/08)</b>               | <b>\$39.0</b> | <b>56.3%</b>   | <b>-4.9</b>        | <b>16.3</b>                   | <b>12.0</b>                       | <b>7.0</b>                        | <b>8.7</b>                    |
| MSCI All Country World Index (Net) (3/31/08) |               |                | -3.2               | 20.0                          | 16.6                              | 9.5                               | 7.6                           |
| Value Added                                  |               |                | -1.7               | -3.8                          | -4.6                              | -2.4                              | 1.1                           |
| <b>Private Equity (2/14/13)</b>              | <b>\$1.0</b>  | <b>1.4%</b>    | <b>---</b>         | <b>7.1</b>                    | <b>-9.9</b>                       | <b>-5.7</b>                       | <b>1.8</b>                    |
| <b>Total Fixed Income and Cash (3/31/08)</b> | <b>\$29.1</b> | <b>42.1%</b>   | <b>0.6</b>         | <b>4.2</b>                    | <b>4.1</b>                        | <b>2.4</b>                        | <b>2.7</b>                    |
| Bloomberg Aggregate Bond Index (3/31/08)     |               |                | 0.0                | 4.3                           | 3.6                               | 0.3                               | 2.9                           |
| Value Added                                  |               |                | 0.7                | -0.1                          | 0.5                               | 2.1                               | -0.2                          |
| <b>Cash (3/31/08)</b>                        | <b>\$11.4</b> | <b>16.4%</b>   | <b>0.8</b>         | <b>1.1</b>                    | <b>0.4</b>                        | <b>0.3</b>                        | <b>0.4</b>                    |
| <b>Loan Funds (12/31/14)</b>                 | <b>\$4.1</b>  | <b>6.0%</b>    | <b>1.2</b>         | <b>4.4</b>                    | <b>4.6</b>                        | <b>4.6</b>                        | <b>4.2</b>                    |
| <b>Public Fixed Income (3/31/08)</b>         | <b>\$11.8</b> | <b>17.1%</b>   | <b>0.3</b>         | <b>5.1</b>                    | <b>4.6</b>                        | <b>1.8</b>                        | <b>2.4</b>                    |
| <b>Individual Loans (10/31/16)</b>           | <b>\$1.8</b>  | <b>2.6%</b>    | <b>0.8</b>         | <b>3.7</b>                    | <b>3.4</b>                        | <b>3.6</b>                        | <b>4.1</b>                    |
| <b>Total Assets (3/31/08)</b>                | <b>\$69.3</b> | <b>100.0%</b>  | <b>-2.5</b>        | <b>12.3</b>                   | <b>9.2</b>                        | <b>5.6</b>                        | <b>6.2</b>                    |
| Total Portfolio Policy Benchmark (3/31/08)   |               |                | -2.1               | 14.4                          | 12.0                              | 6.3                               | 6.3                           |
| Value Added                                  |               |                | -0.4               | -2.1                          | -2.7                              | -0.7                              | -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 3/31/2026.

