Portfolio Update: October 31, 2025
Catholic Community Foundation of Phoenix Endowment Pool

Objective

The endowment pool's purpose is to maintain the purchasing power of the underlying endowments in perpetuity with additional emphasis on portfolio growth.

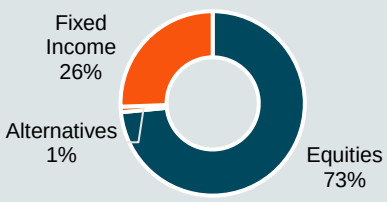
Positioning

Long term strategic diversified moderate growth positioning and disciplined rebalancing combined with tactical allocation and manager / stock selection provide long term growth potential as well as volatility protection.

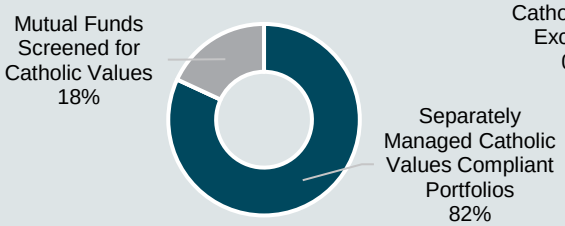
Performance %							
Annualized Returns	**1 month**	**3 months**	**YTD**	**1 Year**	**3 Years**	**5 Years**	***Since Inception**
Total Fund (Net of Fees)	**1.05%**	**5.50%**	**12.95%**	**14.37%**	**15.10%**	**9.89%**	**--**
Equities	1.25%	6.71%	15.98%	18.33%	19.58%	13.81%	--
Alternatives	-0.05%	0.99%	3.44%	1.56%	1.57%	8.92%	--
Fixed Income	0.64%	2.70%	6.65%	6.27%	6.43%	0.72%	--
Annualized Returns							
MSCI ACWI	*2.24%*	*8.56%*	*21.09%*	*22.64%*	*21.64%*	*14.61%*	*12.01%*
S&P 500	*2.34%*	*8.23%*	*17.52%*	*21.45%*	*22.68%*	*17.64%*	*15.45%*
HFRX Global Hedge Fund	*3.30%*	*2.80%*	*6.37%*	*7.27%*	*4.94%*	*3.80%*	*3.32%*
FTSE EPRA Nareit Developed NR	*-1.50%*	*3.92%*	*9.60%*	*4.48%*	*8.81%*	*6.93%*	2.46%
Barclays Capital US Aggregate Bond	*0.62%*	*2.94%*	*6.80%*	*6.16%*	*5.60%*	*-0.24%*	*1.54%*

** Inception date of 7/1/16. BNY Mellon Wealth Management started managing the portfolio in October 2020, as such performance from October 2020 onwards is that of BNY Mellon Wealth Management.*

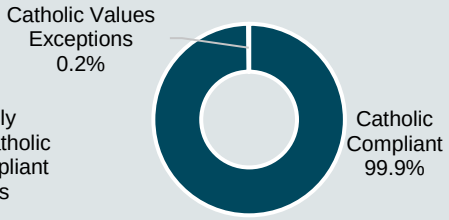
Asset Allocation



Manager Allocation

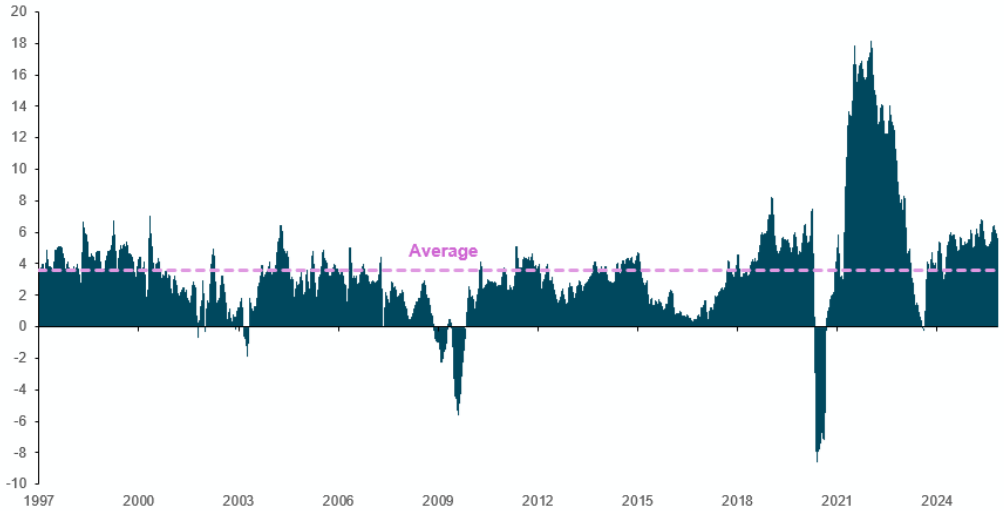


Catholic Compliance



Economic and Market Commentary

Same store retail sales % y/y*



Consumers Still Spending

- As job market and growth concerns persist, consumer spending has remained resilient.
- Growth in same retail sales was 5.5% as of end of October compared to the 3.6% historical average.
- We're watching for job market spillover into spending, which we'd need to see persist for at least several months to shift our outlook.

***This information is being provided for informational purposes only, based on sources we believe to be accurate. It is not to be considered as an official statement of the account(s).

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Catholic Community Foundation of Phoenix

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Performance shown is total return, expressed as a percentage, including income and gains (realized and unrealized) in the portfolio. For periods of greater than one year, performance is shown as an average annual rate of return. Periods of less than one year are not annualized.

Portfolio Net of Fee returns reflects the deduction of management fees or other fees payable by the account.

Information appearing in the “Since Inception” column on your report represents the performance data since the time we began to calculate performance returns for the specific asset classes held in your account(s).

In valuing the assets in portfolios, we use data and information supplied by the third party vendors. Although we exercise great care in the selection of such vendors; we do not guarantee the accuracy of the information provided.

For additional performance information, or for any matter pertaining to your account relationship, please contact your Wealth Manager.

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