

# Young Life Foundation

## Performance Summary

June 30, 2021

	Inception Date	Q3 FY21	Fiscal Year-to-Date	One Year	Three Year	Five Year	Since Inception
<b>Cash Management Strategy</b>	<b>6/30/2006</b>	<b>0.01%</b>	<b>0.02%</b>	<b>0.04%</b>	<b>1.25%</b>	<b>1.06%</b>	<b>1.03%</b>
<i>Barclays 91 Day T-Bill Index</i>		<i>-0.01%</i>	<i>0.05%</i>	<i>0.09%</i>	<i>1.35%</i>	<i>1.18%</i>	<i>1.11%</i>
<b>Income Strategy</b>	<b>6/30/2006</b>	<b>3.92%</b>	<b>9.78%</b>	<b>12.66%</b>	<b>7.42%</b>	<b>6.54%</b>	<b>5.75%</b>
<i>(51% Taxable Bonds, 0% Cash, 12.5% Lg Cap, 2.5% Mid/Small Cap, 6% International, 28% Opportunistic / Alternatives)</i>							
<i>Weighted Average of Benchmarks</i>		<i>4.11%</i>	<i>9.65%</i>	<i>11.48%</i>	<i>7.32%</i>	<i>6.55%</i>	<i>5.53%</i>
<i>25% S&amp;P 500 / 65% Barclays Int. Govt./Credit / 10% MSCI ACWI Ex-US</i>		<i>3.30%</i>	<i>9.21%</i>	<i>12.79%</i>	<i>8.92%</i>	<i>7.33%</i>	<i>5.96%</i>
<i>CPI + 2%</i>		<i>--</i>	<i>--</i>	<i>7.32%</i>	<i>4.56%</i>	<i>4.44%</i>	<i>3.98%</i>
<b>Balanced Strategy</b>	<b>6/30/2006</b>	<b>4.86%</b>	<b>14.76%</b>	<b>19.23%</b>	<b>9.49%</b>	<b>8.59%</b>	<b>6.42%</b>
<i>(35% Taxable Bonds, 0% Cash, 20% Lg Cap, 7% Mid/Small Cap, 8.5% International, 29.5% Opportunistic / Alternatives)</i>							
<i>Weighted Average of Benchmarks</i>		<i>5.20%</i>	<i>14.64%</i>	<i>18.10%</i>	<i>9.33%</i>	<i>8.68%</i>	<i>6.18%</i>
<i>35% S&amp;P 500 / 50% Barclays Int. Govt./Credit / 15% MSCI ACWI Ex-US</i>		<i>4.28%</i>	<i>13.53%</i>	<i>18.52%</i>	<i>10.59%</i>	<i>9.27%</i>	<i>6.73%</i>
<i>CPI + 3%</i>		<i>--</i>	<i>--</i>	<i>8.32%</i>	<i>5.56%</i>	<i>5.44%</i>	<i>4.98%</i>
<b>Balanced Growth Strategy</b>	<b>6/30/2006</b>	<b>5.94%</b>	<b>21.93%</b>	<b>28.75%</b>	<b>12.01%</b>	<b>10.86%</b>	<b>7.01%</b>
<i>(12% Taxable Bonds, 0% Cash, 26% Lg Cap, 15% Mid/Small Cap, 17.5% International, 29.5% Opportunistic / Alternatives)</i>							
<i>Weighted Average of Benchmarks</i>		<i>6.56%</i>	<i>22.20%</i>	<i>28.11%</i>	<i>12.04%</i>	<i>11.29%</i>	<i>6.93%</i>
<i>40% S&amp;P 500 / 30% Barclays Int. Govt./Credit / 20% MSCI ACWI Ex-US / 10% HFRI FOF Index</i>		<i>5.06%</i>	<i>17.92%</i>	<i>24.37%</i>	<i>11.63%</i>	<i>10.78%</i>	<i>7.02%</i>
<i>CPI + 4%</i>		<i>--</i>	<i>--</i>	<i>9.32%</i>	<i>6.56%</i>	<i>6.44%</i>	<i>5.98%</i>
<b>Growth Strategy</b>	<b>6/30/2006</b>	<b>6.72%</b>	<b>26.23%</b>	<b>34.74%</b>	<b>13.41%</b>	<b>12.45%</b>	<b>7.65%</b>
<i>(1% Taxable Bonds, 0% Cash, 32% Lg Cap, 19% Mid/Small Cap, 21% International, 27% Opportunistic / Alternatives)</i>							
<i>Weighted Average of Benchmarks</i>		<i>7.40%</i>	<i>26.62%</i>	<i>34.07%</i>	<i>13.38%</i>	<i>12.99%</i>	<i>7.56%</i>
<i>45% S&amp;P 500 / 20% Barclays Int. Govt./Credit / 20% MSCI ACWI Ex-US / 15% HFRI FOF Index</i>		<i>5.53%</i>	<i>20.21%</i>	<i>27.50%</i>	<i>12.36%</i>	<i>11.68%</i>	<i>7.28%</i>
<i>CPI + 5%</i>		<i>--</i>	<i>--</i>	<i>10.32%</i>	<i>7.56%</i>	<i>7.44%</i>	<i>6.98%</i>

Returns assume portfolio was fully invested for the time period. Actual returns may vary as performance is based on target allocations. Returns reflect historical strategy allocation changes. Annualized for returns greater than one year.

Performance is net of external manager fees but gross of CIBC's advisory fee.