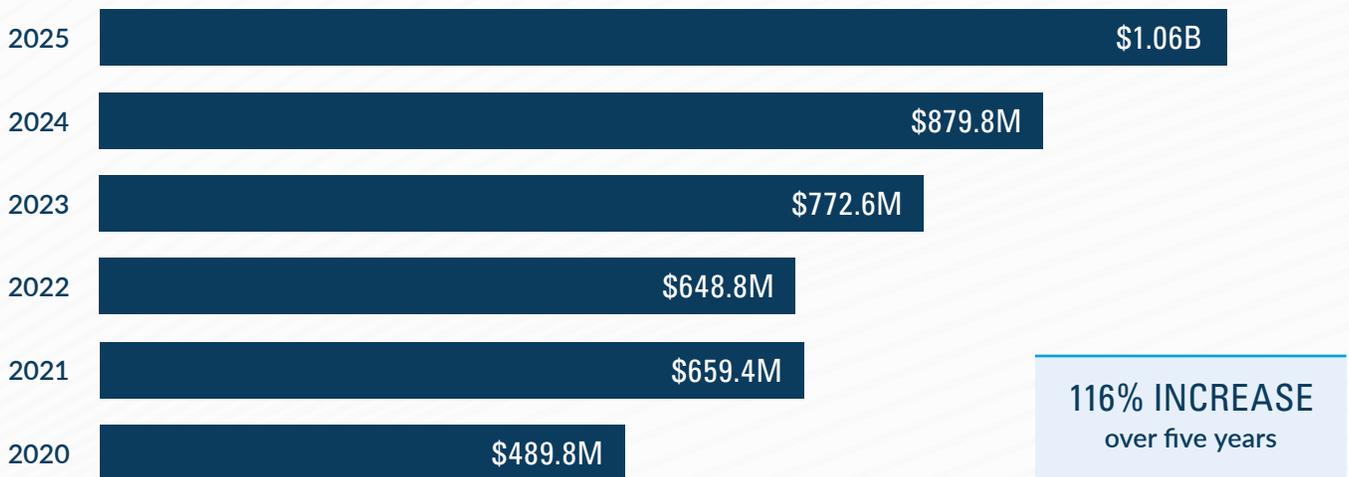


Financial Highlights¹

The Jewish Foundation of Greater Toronto had a record-setting fiscal year ended June 30, 2025.



Assets Under Management



Growth Summary 2024–2025 In Thousands

Assets Under Management - July 1, 2024	\$879, 805
Contributions	150, 516
Grant distributions	(78,749)
Investment return, net of administration fees	106,241
Assets Under Management - June 30, 2025	<u>\$1,057,813²</u>

¹ Preliminary unaudited figures.

² Comprised of \$926.4 million Jewish Foundation assets and \$131.4 million managed fund assets, which are funds from other charitable organizations that are held and invested as part of the Jewish Foundation's portfolio.

³ The investment return reported is the net return on the Foundation's pooled portfolio.

⁴ Includes \$2.8 million of deposits to managed funds.

⁵ Includes \$15.3 million of withdrawals from managed funds.

Investment Management & Philosophy

The Jewish Foundation invests its pooled assets in accordance with an investment policy that is designed to balance generating strong returns to achieve the Foundation’s distribution objectives with minimizing risks and preserving our long-term assets.

Our investment strategy is guided by the expert oversight of the highly experienced investment professionals who volunteer on our Investment Advisory Committee with the assistance of our external consultant, Mercer.

“The Jewish Foundation’s pooled investment portfolio delivered strong results this past fiscal year. Markets continued to reward innovation and resilience, even as periods of uncertainty tested investor discipline. Against this backdrop, the portfolio benefitted from broad-based strength and thoughtful diversification. While headlines often focused on technology-driven gains or geopolitical-driven volatility, a diversified approach and steady execution proved essential to strong performance in both environments. The Investment Advisory Committee remained focused on long-term objectives, rebalancing as needed, while avoiding reactive decisions to market volatility. We continue this work with conviction, stewarding the Foundation’s assets as a lasting source of support for the future of our community.”

— Stacy Rosen *Chair, Investment Advisory Committee*



Annualized Rate of Investment Return

