

UBC FACULTY PENSION PLAN

FUND PERFORMANCE AND COMPOSITION AS AT SEPTEMBER 30, 2016

Performance of the Funds

	*Annualized returns				
	3 Months	1 year	3 year*	5 years*	10 years*
Balanced Fund - gross	4.13%	9.38%	9.97%	10.39%	6.78%
Balanced Fund - net	4.03%	8.93%	9.46%	9.85%	6.25%
Composite Index 1	3.48%	9.16%	9.44%	9.13%	6.13%
Bond Fund - gross	1.45%	7.34%	6.44%	4.64%	5.59%
Bond Fund - net	1.38%	7.02%	6.11%	4.31%	5.27%
Composite Index 2	1.32%	6.75%	6.23%	4.30%	5.31%
Canadian Equity Fund - gross	6.59%	15.20%	9.20%	10.85%	6.81%
Canadian Equity Fund - net	6.50%	14.75%	8.76%	10.38%	6.35%
Composite Index 3	5.46%	14.22%	8.15%	8.14%	5.32%
Foreign Equity Fund - gross	6.71%	9.52%	16.22%	18.73%	6.69%
Foreign Equity Fund - net	6.60%	9.05%	15.63%	18.05%	6.10%
Composite Index 4	5.90%	9.87%	16.05%	17.87%	6.93%
Short Term Investment Fund - gross	0.17%	0.67%	1.03%	1.12%	1.62%
Short Term Investment Fund - net	0.12%	0.49%	0.86%	0.95%	1.46%
Composite Index 5	0.11%	0.45%	0.72%	0.83%	1.48%

The Average Rates of Return for the FPP funds are available on the Investments page of the FPP website.

Composite Index 1: 32% FT TMX Bond Universe, 13.3% S&P/TSX, 6.7% S&P/TSX Capped, 5% MSCI ACWI Ex Canada, 20% MSCI World Ex Canada, 5% MSCI World Ex Canada Minimum Volatility, 10% CPI + 4%, 8% FT TMX Real Return Bonds

Composite Index 2: 80% FT TMX Bond Universe, 20% FT TMX Real Return Bonds

Composite Index 3: 66.7% S&P/TSX, 33.3% S&P/TSX Capped

Composite Index 4: 66% MSCI World Ex Canada, 17% MSCI ACWI Ex Canada, 17% MSCI World Ex Canada Minimum Volatility

Composite Index 5: FT TMX 91-Day TB Index

Composition of the Funds

	Market Value (\$ Millions)	% of Funds		Market Value (\$ Millions)	% of Funds
BALANCED FUND			CANADIAN EQUITY FUND		
Equities - Canada	348.9	20.1%		149.0	100.0%
Equities - Global	559.8	32.3%			
Real Estate - Canada	156.5	9.0%	FOREIGN EQUITY FUND	117.3	100.0%
Fixed Income	547.4	31.6%			
Real Return Bonds - Canada	121.1	7.0%	GUARANTEED INVESTMENT CERTIFICATES	19.5	100.0%
Total Balanced Fund	1,733.7	100.0%			
BOND FUND			SHORT TERM INVESTMENT FUND		
Fixed Income	48.7	81.6%		36.1	100.0%
Real Return Bonds - Canada	11.0	18.4%			
Total Bond Fund	59.7	100.0%			

