

UBC FACULTY PENSION PLAN

FUND PERFORMANCE AND COMPOSITION AS AT MARCH 31, 2013

Performance of the Funds

	*Annualized returns				
	3 Months	1 year	3 years*	5 years*	10 years*
Balanced Fund - gross	4.41%	10.16%	8.80%	5.19%	7.96%
Balanced Fund - net	4.26%	9.59%	8.21%	4.64%	7.45%
Composite Index 1	3.85%	7.63%	7.36%	4.54%	7.10%
Bond Fund - gross	0.30%	4.81%	7.34%	6.66%	6.37%
Bond Fund - net	0.20%	4.47%	7.00%	6.32%	6.07%
Composite Index 2	0.19%	4.06%	7.08%	6.27%	6.24%
Canadian Equity Fund - gross	4.86%	11.18%	7.14%	3.65%	11.15%
Canadian Equity Fund - net	4.73%	10.67%	6.66%	3.19%	N/A
Composite Index 3	3.32%	6.26%	4.66%	1.92%	9.95%
Foreign Equity Fund - gross	10.49%	15.80%	10.39%	2.87%	5.53%
Foreign Equity Fund - net	10.30%	15.04%	9.57%	2.21%	N/A
Composite Index 4	10.30%	14.20%	9.66%	2.91%	5.93%
Short Term Investment Fund - gross	0.34%	1.33%	1.13%	1.20%	2.29%
Short Term Investment Fund - net	0.28%	1.14%	0.96%	1.04%	2.11%
Composite Index 5	0.23%	1.03%	0.87%	0.93%	2.11%

The Average Rate of Return for the FPP funds are updated on a monthly basis and are available under the QuickFind menu on the FPP website.

Composite Index 1: 32% DEX Universe, 10% S&P/TSX Capped, 5% S&P/TSX, 5% S&P/TSX 60 Capped, 6% S&P 500, 21% MSCI World Ex Canada, 3% Dex 91-Day TB, 10% CPI + 4% commencing November 2011 (retroactive), 8% DEX Real Return Bonds

Composite Index 2: 80% DEX Universe, 20% DEX Real Return Bonds

Composite Index 3: 25% S&P/TSX, 50% S&P/TSX Capped, 25% S&P/TSX 60 Capped

Composite Index 4: 73% MSCI World Ex Canada, 21% S&P 500, 6% DEX 91-Day TB

Composite Index 5: DEX 91-Day TB Index until August 2007; DEX 30-Day from September 2007 to January 2011; DEX 91-Day TB Index as of February 2011.

Composition of the Funds

	Market Value (\$ Millions)	% of Funds		Market Value (\$ Millions)	% of Funds
BALANCED FUND			CANADIAN EQUITY FUND		
Equities - Canada	267.7	20.4%	Equities - Canada	109.3	99.3%
Equities - U.S.	224.8	17.1%	Cash	0.8	0.7%
Equities - non-North American	144.4	11.0%	Total Canadian Equity Fund	110.1	100.0%
Absolute Return Hedge Fund	31.9	2.4%	FOREIGN EQUITY FUND		
Real Estate - Canada	138.7	10.6%	Equities - U.S.	31.8	57.5%
Fixed Income	395.3	30.1%	Equities - non-North American	20.4	36.9%
Real Return Bonds - Canada	106.2	8.1%	Absolute Return Hedge Fund	2.4	4.3%
Cash	3.6	0.3%	Cash	0.7	1.3%
Total Balanced Fund	1,312.6	100.0%	Total Foreign Equity Fund	55.3	100.0%
BOND FUND			GUARANTEED INVESTMENT CERTIFICATES		
Fixed Income	56.1	78.5%		15.7	100.0%
Real Return Bonds - Canada	15.1	21.1%	SHORT TERM INVESTMENT FUND		
Cash	0.3	0.4%		46.1	100.0%
Total Bond Fund	71.5	100.0%			

