

UBC FACULTY PENSION PLAN

FUND PERFORMANCE AND COMPOSITION AS AT SEPTEMBER 30, 2014

Performance of the Funds

	*Annualized returns				
	3 Months	1 year	3 year*	5 years*	10 years*
Balanced Fund - gross	1.58%	14.95%	12.31%	9.44%	7.68%
Balanced Fund - net	1.46%	14.38%	11.74%	8.86%	7.15%
Composite Index 1	1.39%	13.89%	10.35%	8.11%	6.48%
Bond Fund - gross	1.05%	7.36%	3.76%	5.50%	5.59%
Bond Fund - net	0.97%	7.04%	3.44%	5.17%	5.30%
Composite Index 2	1.03%	7.01%	3.28%	5.15%	5.39%
Canadian Equity Fund - gross	-0.49%	21.89%	16.14%	11.03%	9.99%
Canadian Equity Fund - net	-0.59%	21.39%	15.63%	10.55%	N/A
Composite Index 3	-0.33%	20.97%	12.25%	8.54%	8.48%
Foreign Equity Fund - gross	3.15%	22.75%	22.64%	13.04%	6.36%
Foreign Equity Fund - net	3.01%	22.03%	21.86%	12.28%	N/A
Composite Index 4	3.39%	22.81%	21.41%	12.57%	6.29%
Short Term Investment Fund - gross	0.30%	1.34%	1.29%	1.10%	2.08%
Short Term Investment Fund - net	0.26%	1.17%	1.11%	0.93%	1.91%
Composite Index 5	0.24%	0.93%	0.97%	0.83%	1.86%

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% FT TMX Bond Universe commencing February 2014, 10% S&P/TSX Capped, 5% S&P/TSX 60 Capped, 6% S&P 500, 21% MSCI World Ex Canada, 3% FT TMX 91-Day TB starting February 2014, 10% CPI + 4% commencing November 2011 retroactively, 8% FT TMX Real Return Bonds commencing February 2014

Composite Index 2: 80% FT TMX Bond Universe commencing February 2014, 20% FT TMX Real Return Bonds commencing February 2014

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% FT TMX 91-Day TB commencing February 2014

Composite Index 5: DEX 91-Day TB Index until August 2007, DEX 30-Day TB Index from September 2007 to January 2011, DEX 91-Day TB Index commencing February 2011, FT TMX 91-Day TB Index commencing February 2014

Composition of the Funds

	Market Value (\$ Millions)	% of Funds		Market Value (\$ Millions)	% of Funds
BALANCED FUND			CANADIAN EQUITY FUND		
Equities - Canada	333.3	21.5%	Equities - Canada	141.5	99.4%
Equities - U.S.	291.0	18.8%	Cash	0.8	0.6%
Equities - non-North American	157.0	10.1%	Total Canadian Equity Fund	142.3	100.0%
Absolute Return Hedge Fund	34.4	2.2%	FOREIGN EQUITY FUND		
Real Estate - Canada	151.6	9.8%	Equities - U.S.	56.3	62.6%
Fixed Income	467.3	30.2%	Equities - non-North American	30.4	33.9%
Real Return Bonds - Canada	110.2	7.1%	Absolute Return Hedge Fund	2.6	2.9%
Cash	4.9	0.3%	Cash	0.5	0.6%
Total Balanced Fund	1,549.7	100.0%	Total Foreign Equity Fund	89.8	100.0%
BOND FUND			GUARANTEED INVESTMENT CERTIFICATES		
Fixed Income	41.4	80.4%		14.8	100.0%
Real Return Bonds - Canada	9.7	18.8%	SHORT TERM INVESTMENT FUND		
Cash	0.4	0.8%		41.7	100.0%
Total Bond Fund	51.5	100.0%			

