

UBC FACULTY PENSION PLAN

FUND PERFORMANCE AND COMPOSITION AS AT JUNE 30, 2015

Performance of the Funds

	*Annualized returns				
	3 Months	1 year	3 year*	5 years*	10 years*
Balanced Fund - gross	-1.20%	9.33%	12.01%	10.95%	7.37%
Balanced Fund - net	-1.30%	8.82%	11.44%	10.37%	6.84%
Composite Index 1	-1.21%	8.82%	10.53%	9.66%	6.55%
Bond Fund - gross	-2.08%	5.94%	3.37%	5.39%	5.27%
Bond Fund - net	-2.16%	5.57%	3.04%	5.05%	4.95%
Composite Index 2	-2.10%	6.17%	3.23%	5.24%	5.02%
Canadian Equity Fund - gross	-1.94%	-0.52%	13.80%	10.99%	N/A
Canadian Equity Fund - net	-2.04%	-1.02%	13.32%	10.51%	N/A
Composite Index 3	-1.65%	-0.68%	11.30%	8.25%	N/A
Foreign Equity Fund - gross	-0.73%	21.94%	24.22%	18.64%	N/A
Foreign Equity Fund - net	-0.82%	21.43%	23.48%	17.85%	N/A
Composite Index 4	-0.96%	21.02%	22.67%	17.67%	N/A
Short Term Investment Fund - gross	0.20%	1.13%	1.22%	1.17%	N/A
Short Term Investment Fund - net	0.18%	1.02%	1.11%	1.06%	N/A
Composite Index 5	0.15%	0.87%	0.95%	0.94%	N/A

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 commencing February 2014, 15% S&P/TSX, 5% S&P/TSX Capped, 6% S&P 500, 24% MSCI World Ex Canada commencing January 2015, 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: 75% S&P/TSX, 25% S&P/TSX Capped commencing June 1, 2015.

Composite Index 4: 79% MSCI World Ex Canada commencing January 2015, 21% S&P 500.

Composite Index 5: 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	20.2%		138.0	100.0%
Equities - U.S.	115.7	7.0%	FOREIGN EQUITY FUND		
Equities - Global	412.6	25.0%	Equities - U.S.	24.6	21.9%
Real Estate - Canada	157.1	9.5%	Equities - Global	87.8	78.1%
Fixed Income	516.8	31.3%	Total Foreign Equity Fund	112.4	100.0%
Real Return Bonds - Canada	115.8	7.0%	GUARANTEED INVESTMENT CERTIFICATES		
Total Balanced Fund	1,651.3	100.0%		16.7	100.0%
BOND FUND			SHORT TERM INVESTMENT FUND		
Fixed Income	43.9	81.8%		38.5	100.0%
Real Return Bonds - Canada	9.8	18.2%			
Total Bond Fund	53.7	100.0%			

