

UBC FACULTY PENSION PLAN

FUND PERFORMANCE AND COMPOSITION AS AT SEPTEMBER 30, 2024

PERFORMANCE OF THE FUNDS

	*Annualized returns				
	3 Months	1 Year	3 Year*	5 Years*	10 Years*
Balanced Fund - gross	4.19%	16.06%	6.11%	7.16%	7.14%
Balanced Fund - net	4.08%	15.56%	5.65%	6.72%	6.69%
Composite Index 1	4.83%	18.42%	5.95%	6.94%	6.77%
Bond Fund - gross	4.81%	14.35%	0.90%	1.44%	2.71%
Bond Fund - net	4.70%	13.89%	0.52%	1.12%	2.39%
Composite Index 2	4.71%	12.69%	-0.26%	0.53%	2.18%
Canadian Equity Fund - gross	10.65%	26.47%	10.54%	11.93%	8.81%
Canadian Equity Fund - net	10.55%	26.02%	10.15%	11.55%	8.42%
Composite Index 3	10.54%	26.74%	9.52%	10.95%	8.12%
Foreign Equity Fund - gross	4.45%	27.53%	10.44%	12.19%	12.05%
Foreign Equity Fund - net	4.36%	27.02%	9.98%	11.71%	11.56%
Composite Index 4	5.55%	30.47%	10.45%	12.00%	11.62%
Fossil Fuel Free Fund - gross	5.92%	22.37%	4.81%	N/A	N/A
Fossil Fuel Free Fund - net	5.80%	21.90%	4.45%	N/A	N/A
Composite Index 5	5.61%	22.60%	5.99%	N/A	N/A
Short Term Investment Fund - gross	1.20%	5.06%	3.47%	2.35%	1.74%
Short Term Investment Fund - net	1.16%	4.92%	3.34%	2.23%	1.60%
Composite Index 6	1.22%	5.13%	3.45%	2.34%	1.62%

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

Composite Index 1: 26% FTSE Canada Universe Bond, 5.5% Bloomberg U.S. Aggregate (Hedged), 5.5% FTSE Canada All Corp Bond, 10% S&P/TSX Composite, 16.5% MSCI ACWI Ex Canada, 11.5% MSCI World Ex Canada, 5% MSCI World Ex Canada Minimum Volatility, 20% CPI + 4%

Composite Index 2: 70% FTSE Canada Universe Bond, 15% Bloomberg U.S. Aggregate (Hedged), 15% FTSE Canada All Corp Bond

Composite Index 3: 100% S&P/TSX Composite Index

Composite Index 4: 33% MSCI World Ex Canada, 50% MSCI ACWI Ex Canada, 17% MSCI World Ex Canada Minimum Volatility

Composite Index 5: 45% FTSE Canada Universe Bond, 15% S&P/TSX, 40% MSCI World Ex Canada

Composite Index 6: FTSE 91-Day T-Bill Index

COMPOSITION OF THE FUNDS

	Market Value (\$ Millions)	% of Funds		Market Value (\$ Millions)	% of Funds
BALANCED FUND			FOSSIL FUEL FREE EQUITY AND BOND FUND		
Equities - Canada	269.1	10.9%	Equities - Canada	12.3	15.6%
Equities - Global	846.5	34.2%	Equities - Global	33.6	42.3%
Real Estate and Infrastructure	532.1	21.5%	Fixed Income	33.3	42.1%
Fixed Income	825.1	33.4%	Total Fossil Fuel Free Fund	79.2	100%
Total Balanced Fund	2,472.8	100%	GUARANTEED INVESTMENT CERTIFICATES		
BOND FUND	67.3	100%		35.7	100%
CANADIAN EQUITY FUND	281.5	100%	SHORT TERM INVESTMENT FUND		
FOREIGN EQUITY FUND	332.9	100%		33.0	100%

