

UBC FACULTY PENSION PLAN

FUND PERFORMANCE AND COMPOSITION AS AT MARCH 31, 2025

PERFORMANCE OF THE FUNDS

*Annualized returns

	3 Months	1 Year	3 Year*	5 Years*	10 Years*
Balanced Fund - gross	1.28%	10.84%	7.23%	9.70%	6.69%
Balanced Fund - net	1.16%	10.36%	6.76%	9.25%	6.26%
Composite Index 1	1.23%	10.49%	7.02%	8.93%	6.24%
Bond Fund - gross	2.46%	8.56%	3.80%	2.13%	2.26%
Bond Fund - net	2.34%	8.09%	3.38%	1.79%	1.94%
Composite Index 2	2.05%	7.21%	2.23%	0.72%	1.62%
Canadian Equity Fund - gross	0.77%	13.56%	8.00%	17.57%	8.92%
Canadian Equity Fund - net	0.68%	13.16%	7.62%	17.17%	8.53%
Composite Index 3	1.51%	15.81%	7.77%	16.76%	8.54%
Foreign Equity Fund - gross	1.43%	14.45%	13.02%	16.18%	10.82%
Foreign Equity Fund - net	1.34%	14.04%	12.56%	15.70%	10.35%
Composite Index 4	0.00%	14.83%	12.17%	15.13%	10.33%
Fossil Fuel Free Fund - gross	-0.36%	9.65%	7.31%	8.89%	N/A
Fossil Fuel Free Fund - net	-0.46%	9.18%	6.92%	8.50%	N/A
Composite Index 5	0.43%	11.37%	7.51%	9.36%	N/A
Short Term Investment Fund - gross	0.81%	4.34%	4.05%	2.55%	1.86%
Short Term Investment Fund - net	0.78%	4.20%	3.92%	2.42%	1.71%
Composite Index 6	0.83%	4.49%	4.04%	2.51%	1.77%

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	271.4	10.7%	Equities - Canada	13.2	15.9%
Equities - Global	876.3	34.5%	Equities - Global	35.0	42.0%
Real Estate and Infrastructure	552.4	21.8%	Fixed Income	35.0	42.1%
Fixed Income	839.4	33.0%			
Total Balanced Fund	2,539.5	100%	Total Fossil Fuel Free Fund	83.2	100%
BOND FUND			GUARANTEED INVESTMENT CERTIFICATES		
	75.4	100.0%		34.5	100%
CANADIAN EQUITY FUND			SHORT TERM INVESTMENT FUND		
	275.3	100.0%		42.0	100%
FOREIGN EQUITY FUND					
	340.3	100.0%			

