

UBC FACULTY PENSION PLAN

FUND PERFORMANCE AND COMPOSITION AS AT SEPTEMBER 30, 2025

PERFORMANCE OF THE FUNDS

*Annualized returns

	3 Months	1 Year	3 Year*	5 Years*	10 Years*
Balanced Fund - gross	5.74%	13.70%	12.19%	8.91%	7.91%
Balanced Fund - net	5.61%	13.16%	11.66%	8.45%	7.47%
Composite Index 1	5.23%	12.08%	12.81%	8.07%	7.43%
Bond Fund - gross	2.11%	4.91%	6.87%	1.05%	2.74%
Bond Fund - net	2.01%	4.45%	6.36%	0.69%	2.41%
Composite Index 2	1.57%	3.01%	4.85%	-0.24%	1.98%
Canadian Equity Fund - gross	9.22%	22.23%	19.48%	16.76%	11.86%
Canadian Equity Fund - net	8.53%	21.81%	19.06%	16.36%	11.47%
Composite Index 3	12.50%	28.60%	21.31%	16.68%	11.82%
Foreign Equity Fund - gross	10.48%	24.98%	23.94%	15.74%	12.81%
Foreign Equity Fund - net	10.38%	24.52%	23.45%	15.27%	12.33%
Composite Index 4	9.69%	21.85%	23.27%	14.54%	12.19%
Fossil Fuel Free Fund - gross	4.51%	10.64%	13.92%	7.51%	N/A
Fossil Fuel Free Fund - net	4.40%	10.19%	13.49%	7.13%	N/A
Composite Index 5	6.22%	13.56%	14.80%	8.44%	N/A
Short Term Investment Fund - gross	0.70%	3.27%	4.26%	2.77%	1.96%
Short Term Investment Fund - net	0.66%	3.13%	4.12%	2.64%	1.81%
Composite Index 6	0.71%	3.30%	4.28%	2.75%	1.87%

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	284.3	10.4%	Equities - Canada	13.3	15.3%
Equities - Global	942.3	34.6%	Equities - Global	35.7	41.0%
Real Estate and Infrastructure	521.2	19.2%	Fixed Income	38.1	43.7%
Fixed Income	974.3	35.8%			
Total Balanced Fund	2,722.1	100.0%	Total Fossil Fuel Free Fund	87.1	100.0%
BOND FUND	78.7	100.0%	GUARANTEED INVESTMENT CERTIFICATES	36.6	100.0%
CANADIAN EQUITY FUND	328.4	100.0%	SHORT TERM INVESTMENT FUND	42.3	100.0%
FOREIGN EQUITY FUND	405.2	100.0%			

