

UBC FACULTY PENSION PLAN

FUND PERFORMANCE AND COMPOSITION AS AT December 31, 2025

PERFORMANCE OF THE FUNDS

*Annualized returns

	3 Months	1 Year	3 Year*	5 Years*	10 Years*
Balanced Fund - gross	1.74%	12.07%	11.36%	8.11%	7.73%
Balanced Fund - net	1.62%	11.52%	10.85%	7.65%	7.29%
Composite Index 1	1.42%	11.28%	11.88%	7.39%	7.25%
Bond Fund - gross	0.28%	5.16%	6.44%	0.85%	2.65%
Bond Fund - net	0.16%	4.69%	5.99%	0.48%	2.31%
Composite Index 2	-0.08%	3.34%	4.66%	-0.38%	1.88%
Canadian Equity Fund - gross	6.61%	27.67%	19.93%	15.87%	12.60%
Canadian Equity Fund - net	6.52%	27.23%	19.50%	15.47%	12.21%
Composite Index 3	6.25%	31.68%	21.42%	16.09%	12.66%
Foreign Equity Fund - gross	1.94%	21.01%	20.59%	14.06%	12.06%
Foreign Equity Fund - net	1.85%	20.56%	20.12%	13.59%	11.59%
Composite Index 4	1.69%	17.80%	20.65%	13.13%	11.32%
Fossil Fuel Free Fund - gross	0.46%	8.24%	12.45%	6.49%	N/A
Fossil Fuel Free Fund - net	0.36%	7.81%	12.01%	6.11%	N/A
Composite Index 5	1.36%	11.68%	13.72%	7.65%	N/A
Short Term Investment Fund - gross	0.63%	2.88%	4.16%	2.89%	2.01%
Short Term Investment Fund - net	0.60%	2.74%	4.02%	2.76%	1.86%
Composite Index 6	0.63%	2.84%	4.15%	2.88%	1.93%

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	298.6	10.9%	Equities - Canada	13.5	15.7%
Equities - Global	946.9	34.6%	Equities - Global	35.2	41.0%
Real Estate and Infrastructure	527.6	19.3%	Fixed Income	37.2	43.3%
Fixed Income	961.6	35.2%			
Total Balanced Fund	2,734.7	100.0%	Total Fossil Fuel Free Fund	85.9	100.0%
BOND FUND	81.4	100.0%	GUARANTEED INVESTMENT CERTIFICATES	37.8	100.0%
CANADIAN EQUITY FUND	343.8	100.0%	SHORT TERM INVESTMENT FUND	44.8	100.0%
FOREIGN EQUITY FUND	408.6	100.0%			

