

UBC FACULTY PENSION PLAN

FUND PERFORMANCE AND COMPOSITION AS AT JUNE 30, 2026

PERFORMANCE OF THE FUNDS

*Annualized returns

	3 Months	1 Year	3 Year*	5 Years*	10 Years*
Balanced Fund - gross	8.94%	18.73%	13.57%	9.05%	8.64%
Balanced Fund - net	8.81%	18.15%	13.05%	8.56%	8.18%
Composite Index 1	7.46%	14.94%	12.60%	7.95%	7.80%
Bond Fund - gross	2.51%	5.03%	6.19%	2.01%	2.45%
Bond Fund - net	2.39%	4.55%	5.72%	1.60%	2.10%
Composite Index 2	1.76%	3.39%	4.45%	0.69%	1.63%
Canadian Equity Fund - gross	8.92%	33.14%	22.83%	15.24%	13.28%
Canadian Equity Fund - net	8.81%	32.65%	22.39%	14.83%	12.88%
Composite Index 3	6.96%	32.87%	23.48%	14.85%	12.79%
Foreign Equity Fund - gross	19.12%	35.55%	24.65%	16.03%	14.84%
Foreign Equity Fund - net	19.02%	35.07%	24.18%	15.57%	14.36%
Composite Index 4	16.93%	28.42%	22.50%	14.41%	13.55%
Fossil Fuel Free Fund - gross	5.79%	7.66%	10.35%	6.00%	N/A
Fossil Fuel Free Fund - net	5.70%	7.24%	9.92%	5.62%	N/A
Composite Index 5	8.21%	16.39%	14.12%	8.35%	N/A
Short Term Investment Fund - gross	0.58%	2.51%	3.79%	3.10%	2.08%
Short Term Investment Fund - net	0.56%	2.38%	3.65%	2.97%	1.95%
Composite Index 6	0.61%	2.48%	3.81%	3.09%	2.02%

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 All Country World Ex Canada, 14.85% MSCI All Country World, 1.65% MSCI World, 20% CPI + 4%

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

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

Composite Index 4: 50% MSCI ACWI Ex Canada, 45% MSCI ACWI, 5% MSCI World

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
BALANCED FUND		
Equities - Canada	339.8	11.4%
Equities - Global	1,128.3	37.7%
Real Estate and Infrastructure	546.6	18.3%
Fixed Income	976.6	32.6%
Total Balanced Fund	2,991.3	100.0%
BOND FUND	83.1	100.0%
CANADIAN EQUITY FUND	396.6	100.0%
FOREIGN EQUITY FUND	468.5	100.0%

	Market Value (\$ Millions)	% of Funds
FOSSIL FUEL FREE EQUITY AND BOND FUND		
Equities - Canada	13.6	15.6%
Equities - Global	35.6	41.1%
Fixed Income	37.5	43.3%
Total Fossil Fuel Free Fund	86.7	100.0%
GUARANTEED INVESTMENT CERTIFICATES	32.9	100.0%
SHORT TERM INVESTMENT FUND	50.7	100.0%

