UBC FACULTY PENSION PLAN

FUND PERFORMANCE AND COMPOSITION AS AT SEPTEMBER 30, 2026

PERFORMANCE OF THE FUNDS

**Annualized returns*

	3 Months	1 Year	3 Year*	5 Years*	10 Years*
Balanced Fund - gross	-0.15%	12.12%	13.95%	8.78%	8.18%
Balanced Fund - net	-0.26%	11.59%	13.42%	8.29%	7.73%
Composite Index 1	-0.17%	9.04%	13.11%	7.77%	7.42%
Bond Fund - gross	-3.26%	-0.49%	6.08%	1.40%	1.96%
Bond Fund - net	-3.39%	-0.99%	5.61%	0.99%	1.61%
Composite Index 2	-2.99 %	-1.25%	4.66%	0.19%	1.19%
Canadian Equity Fund - gross	0.39%	23.04%	23.90%	15.23%	12.60%
Canadian Equity Fund - net	0.30%	22.59%	23.46%	14.82%	12.21%
Composite Index 3	1.62%	20.02%	25.06%	15.18%	12.38%
Foreign Equity Fund - gross	1.62%	24.69%	25.73%	15.99%	14.28%
Foreign Equity Fund - net	1.53%	24.25%	25.26%	15.53%	13.81%
Composite Index 4	1.69%	19.05%	23.70%	14.34%	13.09%
Fossil Fuel Free Fund - gross	-0.68%	2.31%	11.48%	5.44%	N/A
Fossil Fuel Free Fund - net	-0.77%	1.93%	11.04%	5.06%	N/A
Composite Index 5	-0.31%	9.24%	15.00%	8.11%	N/A
Short Term Investment Fund - gross	0.58%	2.39%	3.57%	3.21%	2.13%
Short Term Investment Fund - net	0.56%	2.28%	3.44%	3.09%	1.99%
Composite Index 6	0.56%	2.33%	3.58%	3.20%	2.06%

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	340.3	11.4%
Equities - Global	1,144.7	38.4%
Real Estate and Infrastructure	554.1	18.6%
Fixed Income	942.6	31.6%
Total Balanced Fund	2,981.7	100.0%
BOND FUND	80.0	100.0%
CANADIAN EQUITY FUND	395.9	100.0%
FOREIGN EQUITY FUND	493.1	100.0%

	Market Value ($ Millions)	% of Funds
FOSSIL FUEL FREE EQUITY AND BOND FUND		
Equities - Canada	13.3	15.5%
Equities - Global	36.3	42.3%
Fixed Income	36.3	42.3%
Total Fossil Fuel Free Fund	85.9	100.0%
GUARANTEED INVESTMENT CERTIFICATES	32.6	100.0%
SHORT TERM INVESTMENT FUND	51.3	100.0%