

# UBC Faculty Pension Plan

## Rates of Return

The following are rates of return as of June 30, 2024

Fund	1 mo.	3 mos.	YTD	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.
UBC FPP Balanced Fund							
Gross	0.81%	1.76%	6.02%	10.12%	5.05%	6.66%	6.86%
Net	0.77%	1.65%	5.79%	9.64%	4.60%	6.23%	6.42%
Composite Index 1	1.22%	1.93%	6.05%	11.25%	4.53%	6.29%	6.41%
UBC FPP Bond Fund							
Gross	1.09%	1.05%	0.86%	5.86%	(0.79%)	0.73%	2.33%
Net	1.05%	0.95%	0.65%	5.43%	(1.15%)	0.42%	2.02%
Composite Index 2	1.07%	0.74%	(0.25%)	3.81%	(1.94%)	(0.14%)	1.81%
UBC FPP Canadian Equity Fund							
Gross	(0.64%)	(0.21%)	6.19%	11.81%	7.03%	10.25%	7.67%
Net	(0.67%)	(0.31%)	5.99%	11.39%	6.66%	9.88%	7.28%
Composite Index 3	(1.42%)	(0.53%)	6.05%	12.13%	5.98%	9.28%	7.00%
UBC FPP Foreign Equity Fund							
Gross	1.47%	2.61%	14.23%	20.93%	9.51%	11.61%	11.91%
Net	1.44%	2.51%	14.00%	20.42%	9.05%	11.13%	11.41%
Composite Index 4	2.35%	3.44%	14.75%	22.09%	9.19%	11.22%	11.39%
UBC FPP Fossil Fuel Free Equity and Bond Fund							
Gross	1.28%	1.17%	6.15%	11.30%	3.50%	N/A	N/A
Net	1.24%	1.07%	5.95%	10.89%	3.15%	N/A	N/A
Composite Index 5	1.32%	1.88%	7.07%	13.08%	4.35%	N/A	N/A
UBC FPP Short Term Investment Fund							
Gross	0.37%	1.25%	2.52%	5.09%	3.08%	2.20%	1.65%
Net	0.36%	1.21%	2.46%	4.95%	2.95%	2.08%	1.50%
Short Term Index 6	0.38%	1.30%	2.55%	5.13%	3.06%	2.18%	1.52%

To view fund rates of return, daily investment fund unit values and Guaranteed Fund interest rates, sign in to [mysunlife.ca/ubcfpp](https://mysunlife.ca/ubcfpp). Under **manage plan**, select **my plan**, **plan overview** > **View available investments**.

### Notes:

1. Average annual rates of return are compounded monthly. Returns for periods less than one year are not annualized. Past performance is not necessarily indicative of future results.
2. The Gross rate of return is the rate of return of the fund before investment management and administration fees have been reflected. However, the return is net of the investment managers' operating expenses.

The Net rate of return is the rate of return of the fund after all expenses have been reflected.

Composite Index 1: Effective July 1, 2022: 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: Effective July 1, 2022: 70% FTSE Canada Universe Bond, 15% Bloomberg U.S. Aggregate (Hedged), 15% FTSE Canada All Corp Bond

Composite Index 3: Effective July 1, 2022: 100% S&P/TSX Composite Index

Composite Index 4: Effective July 1, 2022: 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

Short Term Index 6: FTSE Canada 91-day T-Bill Index



THE UNIVERSITY OF BRITISH COLUMBIA



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