

University of Ontario Institute of Technology Pension Plan -Quarterly Rates of Return

Information as of June 30, 2021									
Fund Name	Assets (%)	Rate of Return (%)					Management Fees	Rate (%)	Asset Class
		3 Months	1 Year	3 Year	5 Year	10 Year			
Beutel Goodman Small Cap	3.27%	7.94	55.53	12.48	10.86	9.20	0.40%		Canadian Equity
Fidelity True North	2.73%	8.52	32.44	13.57	11.75	10.71	0.69%		Canadian Equity
Beutel Goodman Canadian Equity	6.38%	6.88	44.70	8.90	10.57	9.44	0.39%		Canadian Equity
CC&L Group Canadian Equity Fund	0.61%	8.85	37.30	12.26	11.85	9.43	0.41%		Canadian Equity
PH&N Core Plus Bond	4.42%	1.97	0.09	5.80	4.16	-	0.47%		Fixed Income
BlackRock Life Path Index 2020	2.52%	3.54	8.83	6.64	6.52	7.18	0.32%		Target Date
BlackRock Life Path Index 2025	8.87%	3.96	11.83	7.40	7.45	8.00	0.33%		Target Date
BlackRock Life Path Index 2030	10.51%	4.46	15.23	8.28	8.38	8.57	0.34%		Target Date
BlackRock Life Path Index 2035	7.84%	4.95	18.65	9.16	9.30	9.15	0.34%		Target Date
BlackRock Life Path Index 2040	11.97%	5.41	22.01	9.98	10.18	9.72	0.35%		Target Date
BlackRock Life Path Index 2045	10.31%	5.78	24.88	10.69	10.94	10.25	0.35%		Target Date
BlackRock Life Path Index 2050	3.05%	6.00	26.54	11.13	11.36	-	0.36%		Target Date
BlackRock Life Path Index 2055	0.99%	6.02	26.75	11.19	11.40	-	0.36%		Target Date
BlackRock Life Path Index 2060	0.17%	6.01	26.74	-	-	-	0.40%		Target Date
BlackRock Life Path Index Retirement	2.22%	3.54	8.82	6.61	6.06	6.17	0.32%		Target Date
BlackRock US Equity Index Registered	9.85%	6.94	27.96	16.28	16.49	17.69	0.13%		U.S. Equity
MFS International Equity	1.44%	5.62	20.16	10.12	12.66	10.73	0.61%		International Equity
BlackRock EAFE Equity Index Fund	0.87%	3.69	20.44	6.23	9.36	8.70	0.25%		International Equity
MFS Responsible Global Research	1.34%	5.41	22.71	13.19	14.15	13.65	0.64%		Foregin Equity
MFS Global Equity Fund	4.71%	6.76	28.33	13.95	14.16	14.78	0.59%		Global Equity
Sun Life 1 Year Guaranteed Fund	0.94%						N/A	0.45%	Guaranteed Funds
Sun Life 3 Year Guaranteed Fund	0.05%						N/A	0.65%	Guaranteed Funds
Sun Life 5 Year Guaranteed Fund	0.22%						N/A	0.95%	Guaranteed Funds
Sun Life GDIA	4.71%						N/A	0.85%	Guaranteed Funds
Total Plan 01 - DCPP	100.00%								
The above rates of return are gross rates and do not include any fees associated with the administration of the Funds or Plan.									
The three, five and ten year rates of return are annualized returns.									
* The investment management fees shown are annual percentages. Investment management fees are charged to the member's accounts on a monthly basis.									
Additional fund information is available through Morningstar®, a leading provider of investment news and analysis. When you log into your account at mysunlife.ca , from the Home page, select my financial centre > Accounts > Investment performance . Then choose Fund Report and Updates .									