

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

Information as of **March 31, 2024**

Rate of Return (%)

Fund Name	Assets (%)	3 Months	1 Year	3 Year	5 Year	10 Year	Management Fees*	Rate
CANADIAN EQUITY								
Beutel Goodman Small Cap	3.15%	6.51%	13.37%	10.23%	13.32%	9.10%	0.40%	-
Fidelity True North	2.88%	6.37%	14.70%	10.87%	12.26%	9.84%	0.69%	-
Beutel Goodman Canadian Equity	6.17%	4.78%	10.25%	9.05%	9.26%	8.06%	0.39%	-
CC&L Group Canadian Equity Fund	0.61%	6.93%	14.29%	9.76%	11.72%	8.82%	0.41%	-
FIXED INCOME								
PH&N Core Plus Bond	3.39%	-1.03%	2.94%	-0.90%	1.56%	3.09%	0.46%	-
TARGET DATE								
BlackRock Life Path Index 2020	1.31%	2.70%	8.20%	2.57%	4.08%	5.16%	0.32%	-
BlackRock Life Path Index 2025	6.35%	2.98%	8.72%	3.14%	4.75%	5.86%	0.32%	-
BlackRock Life Path Index 2030	9.59%	4.22%	10.73%	4.37%	5.88%	6.64%	0.33%	-
BlackRock Life Path Index 2035	8.22%	5.36%	12.61%	5.51%	6.96%	7.43%	0.34%	-
BlackRock Life Path Index 2040	12.72%	6.50%	14.49%	6.63%	7.99%	8.23%	0.34%	-
BlackRock Life Path Index 2045	11.59%	7.62%	16.39%	7.66%	8.93%	8.95%	0.35%	-
BlackRock Life Path Index 2050	4.64%	8.46%	17.80%	8.38%	9.57%	9.39%	0.35%	-
BlackRock Life Path Index 2055	1.80%	8.87%	18.47%	8.65%	9.77%	-	0.36%	-
BlackRock Life Path Index 2060	0.62%	8.85%	18.45%	8.62%	9.75%	-	0.36%	-
BlackRock Life Path Index 2065	0.04%	8.82%	18.35%	-	-	-	0.37%	-
BlackRock Life Path Index Retirement	1.75%	2.71%	8.18%	2.57%	4.08%	4.60%	0.32%	-
U.S. EQUITY								
BlackRock US Equity Index Registered	10.99%	13.44%	29.80%	14.23%	15.31%	15.24%	0.13%	-
INTERNATIONAL EQUITY								
MFS International Equity	1.39%	7.07%	13.98%	9.76%	10.20%	9.48%	0.60%	-
BlackRock EAFE Equity Index Fund	0.81%	8.50%	15.45%	7.55%	7.75%	7.10%	0.25%	-
FOREIGN EQUITY								
MFS Responsible Global Research	1.40%	-0.50%	13.85%	13.03%	14.96%	10.60%	0.64%	-
GLOBAL EQUITY								
MFS Global Equity Fund	3.79%	7.86%	13.40%	7.15%	9.53%	10.71%	0.59%	-
GUARANTEED FUNDS								
Sun Life 1 Year Guaranteed Fund	0.83%						N/A	4.20%
Sun Life 3 Year Guaranteed Fund	0.72%						N/A	3.50%
Sun Life 5 Year Guaranteed Fund	0.13%						N/A	3.35%
Sun Life GDIA	4.98%						N/A	5.16%
Total Plan 01 - DCP	100%							

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](https://www.mysunlife.ca), from the **Home** page, select **my financial centre > Accounts > Investment performance**. Then choose **Fund Report and Updates**.