

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%	6.5105	13.3673	10.2344	13.3213	9.1037	0.40%	-
Fidelity True North	2.88%	6.3687	14.7033	10.8650	12.2555	9.8440	0.69%	-
Beutel Goodman Canadian Equity	6.17%	4.7793	10.2493	9.0522	9.2641	8.0571	0.39%	-
CC&L Group Canadian Equity Fund	0.61%	6.9326	14.2878	9.7618	11.7171	8.8151	0.41%	-
FIXED INCOME								
PH&N Core Plus Bond	3.39%	-1.0283	2.9423	-0.9022	1.5591	3.0856	0.46%	-
TARGET DATE								
BlackRock Life Path Index 2020	1.31%	-	-	-	-	-	0.32%	-
BlackRock Life Path Index 2025	6.35%	2.9844	8.7239	3.1372	4.7466	5.8617	0.32%	-
BlackRock Life Path Index 2030	9.59%	4.2168	10.7253	4.3719	5.8795	6.6389	0.33%	-
BlackRock Life Path Index 2035	8.22%	5.3622	12.6083	5.5118	6.9573	7.4341	0.34%	-
BlackRock Life Path Index 2040	12.72%	6.4986	14.4918	6.6276	7.9902	8.2273	0.34%	-
BlackRock Life Path Index 2045	11.59%	7.6183	16.3910	7.6590	8.9316	8.9483	0.35%	-
BlackRock Life Path Index 2050	4.64%	8.4589	17.8031	8.3759	9.5713	9.3862	0.35%	-
BlackRock Life Path Index 2055	1.80%	8.8660	18.4670	8.6515	9.7694	-	0.36%	-
BlackRock Life Path Index 2060	0.62%	8.8512	18.4474	8.6226	9.7530	-	0.36%	-
BlackRock Life Path Index 2065	0.04%	8.8229	18.3505	-	-	-	0.37%	-
BlackRock Life Path Index Retirement	1.75%	2.7064	8.1846	2.5695	4.0774	4.6000	0.32%	-
U.S EQUITY								
BlackRock US Equity Index Registered	10.99%	13.4374	29.8041	14.2276	15.3090	15.2424	0.13%	-
INTERNATIONAL EQUITY								
MFS International Equity	1.39%	7.0701	13.9847	9.7633	10.2023	9.4829	0.60%	-
BlackRock EAFE Equity Index Fund	0.81%	8.5045	15.4471	7.5503	7.7473	7.0998	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%	7.8575	13.3969	7.1464	9.5323	10.7076	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 - DCPP	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, from the **Home** page, select **my financial centre > Accounts > Investment performance**. Then choose **Fund Report and Updates**.