

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

Information as of **June 30, 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	3.12%	2.4485	15.5308	8.3315	12.6767	8.6694	0.40%	-
Fidelity True North	2.83%	0.8163	13.7605	8.1780	11.8832	9.4442	0.69%	-
Beutel Goodman Canadian Equity	5.54%	-2.5040	6.5491	5.7626	8.4802	7.2551	0.39%	-
CC&L Group Canadian Equity Fund	0.58%	0.8033	13.7861	6.9864	11.1745	8.2060	0.41%	-
FIXED INCOME								
PH&N Core Plus Bond	3.40%	0.9765	4.3046	-1.2246	1.2501	2.9705	0.46%	-
TARGET DATE								
BlackRock Life Path Index 2020	1.27%	-	-	-	-	-	0.32%	-
BlackRock Life Path Index 2025	6.14%	1.4181	9.6180	2.2892	4.6678	5.6686	0.32%	-
BlackRock Life Path Index 2030	9.49%	1.6200	11.4348	3.4157	5.8755	6.4704	0.33%	-
BlackRock Life Path Index 2035	8.19%	1.8089	13.1470	4.4493	7.0268	7.2696	0.34%	-
BlackRock Life Path Index 2040	12.84%	1.9944	14.8398	5.4642	8.1333	8.0669	0.34%	-
BlackRock Life Path Index 2045	11.66%	2.1737	16.5370	6.4207	9.1392	8.7927	0.35%	-
BlackRock Life Path Index 2050	4.79%	2.3167	17.8120	7.1055	9.8216	9.2364	0.35%	-
BlackRock Life Path Index 2055	1.90%	2.3957	18.4302	7.3987	10.0397	-	0.36%	-
BlackRock Life Path Index 2060	0.67%	2.3983	18.4132	7.3733	10.0306	-	0.36%	-
BlackRock Life Path Index 2065	0.05%	2.3828	18.2825	-	-	-	0.37%	-
BlackRock Life Path Index Retirement	1.83%	1.3893	9.2112	1.8531	3.9532	4.4961	0.32%	-
U.S EQUITY								
BlackRock US Equity Index Registered	11.85%	5.4346	28.7394	13.6907	16.0730	15.6765	0.13%	-
INTERNATIONAL EQUITY								
MFS International Equity	1.41%	0.9061	12.9475	8.1052	9.3825	9.5183	0.60%	-
BlackRock EAFE Equity Index Fund	0.79%	0.8330	15.4804	6.5535	7.5972	7.1278	0.25%	-
FOREIGN EQUITY								
MFS Responsible Global Research	1.56%	5.4346	28.7394	13.6907	16.0730	15.6765	0.64%	-
GLOBAL EQUITY								
MFS Global Equity Fund	3.59%	-1.2378	10.5547	4.4007	8.4686	10.5227	0.59%	-
GUARANTEED FUNDS								
Sun Life 1 Year Guaranteed Fund	0.82%						N/A	3.50%
Sun Life 3 Year Guaranteed Fund	0.70%						N/A	3.20%
Sun Life 5 Year Guaranteed Fund	0.13%						N/A	2.95%
Sun Life GDIA	4.74%						N/A	4.88%
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, from the **Home** page, select **my financial centre > Accounts > Investment performance**. Then choose **Fund Report and Updates**.