

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

Information as of September 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	3.17%	10.7661	29.4118	11.4961	14.4182	9.9560	0.40%	-
Fidelity True North	2.86%	1.55%	13.44%	8.80%	16.66%	9.68%	0.69%	-
Beutel Goodman Canadian Equity	5.57%	9.6646	21.3414	8.9297	9.8239	8.1610	0.39%	-
CC&L Group Canadian Equity Fund	0.60%	9.5781	27.0751	9.9710	12.5980	9.3034	0.40%	-
FIXED INCOME								
PH&N Core Plus Bond	3.56%	4.8225	13.7450	0.4674	1.9498	3.3388	0.46%	-
TARGET DATE								
BlackRock Life Path Index 2020	1.13%	-	-	-	-	-	0.32%	-
BlackRock Life Path Index 2025	5.93%	5.7151	19.3713	4.1024	5.5165	6.1396	0.31%	-
BlackRock Life Path Index 2030	9.42%	6.0248	21.4145	5.2911	6.7752	6.9792	0.32%	-
BlackRock Life Path Index 2035	8.39%	6.3116	23.3489	6.3825	7.9741	7.8119	0.33%	-
BlackRock Life Path Index 2040	12.82%	6.6132	25.3198	7.4676	9.1332	8.6440	0.33%	-
BlackRock Life Path Index 2045	11.82%	6.9260	27.3261	8.5101	10.1968	9.4019	0.33%	-
BlackRock Life Path Index 2050	4.96%	7.1970	28.9105	9.2781	10.9329	9.8771	0.34%	-
BlackRock Life Path Index 2055	2.03%	7.3461	29.7481	9.6208	11.1846	-	0.34%	-
BlackRock Life Path Index 2060	0.72%	7.3240	29.7056	9.5895	11.1769	-	0.34%	-
BlackRock Life Path Index 2065	0.06%	7.3261	29.6042	-	-	-	0.40%	-
BlackRock Life Path Index Retirement	1.70%	5.6721	18.9589	3.6902	4.8169	5.0082	0.31%	-
U.S. EQUITY								
BlackRock US Equity Index Registered	11.30%	4.5234	36.1582	14.2907	16.4074	15.5045	0.13%	-
INTERNATIONAL EQUITY								
MFS International Equity	1.41%	7.1807	26.8727	9.8588	10.8466	10.3375	0.60%	-
BlackRock EAFE Equity Index Fund	0.79%	5.8857	24.7857	7.9358	8.7866	7.8782	0.25%	-
FOREIGN EQUITY								
MFS Responsible Global Research	1.52%	-0.50%	13.85%	13.03%	14.96%	10.60%	0.64%	-
GLOBAL EQUITY								
MFS Global Equity Fund	3.45%	7.7152	24.3828	6.5812	9.6766	11.2592	0.59%	-
GUARANTEED FUNDS								
Sun Life 1 Year Guaranteed Fund	0.66%						N/A	3.00%
Sun Life 3 Year Guaranteed Fund	0.66%						N/A	2.65%
Sun Life 5 Year Guaranteed Fund	0.13%						N/A	2.70%
Sun Life GDIA	5.23%						N/A	4.59%
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**.