

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

Information as of **December 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	3.05%	2.0609	23.3573	10.8391	13.6271	10.4162	0.40%	-
Fidelity True North	2.87%	3.5506	18.8225	8.9439	12.8700	9.9354	0.69%	-
Beutel Goodman Canadian Equity	5.61%	2.5847	14.9241	7.6212	10.1274	8.4057	0.39%	-
CC&L Group Canadian Equity Fund	0.63%	4.5939	23.5422	9.2482	12.9732	9.7691	0.40%	-
FIXED INCOME								
PH&N Core Plus Bond	3.41%	0.0168	4.7754	-0.0184	2.1300	3.0747	0.46%	-
TARGET DATE								
BlackRock Life Path Index 2025	5.83%	1.8450	12.4510	3.3552	5.3989	6.0249	0.31%	-
BlackRock Life Path Index 2030	9.27%	2.4090	14.9907	4.5211	6.6240	6.9245	0.32%	-
BlackRock Life Path Index 2035	8.99%	2.9283	17.3778	5.5835	7.7826	7.8016	0.33%	-
BlackRock Life Path Index 2040	13.35%	3.4313	19.7797	6.6391	8.8987	8.6726	0.33%	-
BlackRock Life Path Index 2045	12.19%	3.9209	22.1832	7.6714	9.9438	9.4604	0.33%	-
BlackRock Life Path Index 2050	5.34%	4.2995	24.0729	8.4603	10.7018	9.9651	0.34%	-
BlackRock Life Path Index 2055	2.23%	4.4639	25.0048	8.8335	10.9802	—	0.34%	-
BlackRock Life Path Index 2060	0.83%	4.4953	25.0027	8.8210	10.9810	—	0.34%	-
BlackRock Life Path Index 2065	0.07%	4.4649	24.9173	8.7771	—	—	0.40%	-
BlackRock Life Path Index Retirement	2.18%	1.8026	12.0234	3.0816	4.8580	5.0459	0.31%	-
U.S. EQUITY								
BlackRock US Equity Index Registered	11.43%	9.0012	36.2649	13.7066	16.8814	15.5324	0.13%	-
INTERNATIONAL EQUITY								
MFS International Equity	1.36%	-2.1990	13.2519	6.6901	8.8704	10.0018	0.60%	-
BlackRock EAFE Equity Index Fund	0.79%	-2.4539	13.0050	6.2008	7.0011	7.6190	0.25%	-
FOREIGN EQUITY								
MFS Responsible Global Research	1.56%	—	—	—	—	—	0.64%	-
GLOBAL EQUITY								
MFS Global Equity Fund	3.08%	1.0588	15.9557	4.8982	8.7332	10.5833	0.59%	-
GUARANTEED FUNDS								
Sun Life 1 Year Guaranteed Fund	0.61%						N/A	2.70%
Sun Life 3 Year Guaranteed Fund	0.66%						N/A	2.55%
Sun Life 5 Year Guaranteed Fund	0.13%						N/A	2.55%
Sun Life GDIA	4.41%						N/A	3.76%
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**.