

The Machinists' Pension Plan, Lodge 692

Performance

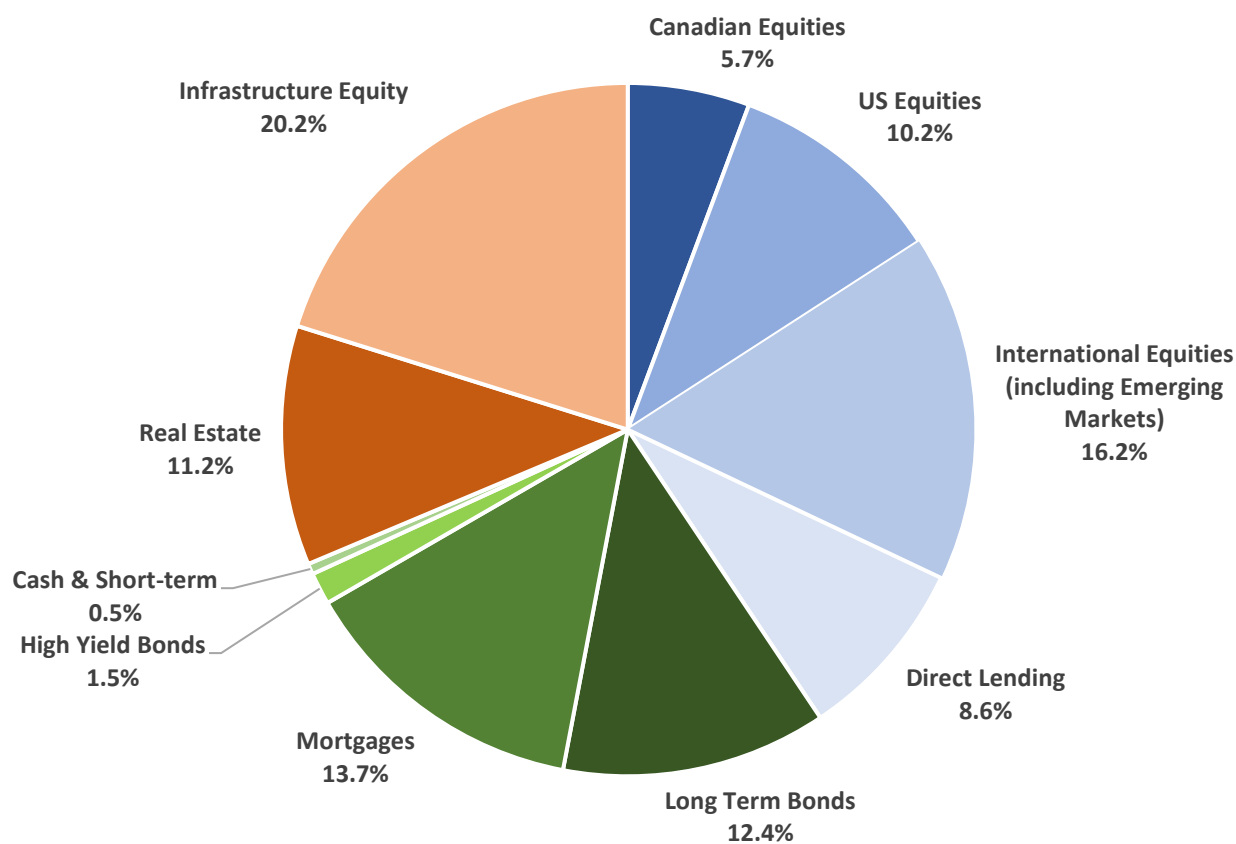
As of December 31, 2022	Assets	Returns				
	\$000	Quarter	1 Year	2 Years	3 Years	4 Years
Total Fund	268,441	3.50%	-2.20%	3.50%	4.50%	6.80%

The returns are gross of expenses and do not reflect the actual rate of return to be provided to members.

Performance figures for periods longer than one year have been annualized.

Note that there are instances where numbers in the table do not sum due to rounding.

Current Asset Mix



Note: The allocation to emerging markets equities includes the emerging markets exposure in the international equity pooled fund.