The returns presented are net of investment management fees. Performance figures for periods longer than one year have been annualized. Note that there may be instances where the numbers do not sum due to rounding.

Performance

As of September 30, 2023 Total Fund Benchmark Objective Value-Added		Assets	Returns						Volatility 4
		\$000	Quarte	r YTD	1 Year	2 Years	3 Years	4 Years	Years
		288,045	-1.4%	4.9%	9.2% 6.4% 2.8%	4.3% 0.2% 4.1%	6.4% 2.6% 3.8%	5.5% 3.7% 1.8%	9.7%
			-1.5%	3.2%					8.4%
			0.1%	1.7%					
					2.0%	(0.9%		
Current Asset Mix	5.2%	9.7%	14.6%	13.4%	13.2%	8.9%	11.5%	20.6	5%
0% Canadian Equity		10%		30% 40% U.S. Equity	50%	60%	70% International Ec	80% 90 quity (incl. Emerg	
Long Bonds				High Yield Bonds		Mortgages	1	,	
Direct Lending				Cash & Short-Te			Real Estate		
Infrastru	cture								