

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	Assets	Returns						Volatility 4
	\$000	Quarter	YTD	1 Year	2 Years	3 Years	4 Years	Years
Total Fund	288,045	-1.4%	4.9%	9.2%	4.3%	6.4%	5.5%	9.7%
Benchmark Objective		-1.5%	3.2%	6.4%	0.2%	2.6%	3.7%	8.4%
Value-Added		0.1%	1.7%	2.8%	4.1%	3.8%	1.8%	

