

# University of Northern BC Staff Pension Plan - Quarterly Summary



For periods ending June 30, 2014  
1 Year Ending June

<b>Balanced</b>	Qtr	Rk.	Ytd	Rk.	1 Yr.	Rk.	4 Yr.	Rk.	1 Year Ending June					
									2013	Rk.	2012	Rk.	2011	Rk.
MFS Responsible Balanced Fund	2.6	64	7.2	55	18.8	51	10.2	67	12.2	36	-1.9	78	12.9	74
Beutel Goodman Balanced Fund	1.8	87	6.6	78	18.7	54	11.8	29	13.4	<b>24</b>	1.4	37	14.7	41
CI Signature Income and Growth Fund	3.4	<b>22</b>	8.5	<b>19</b>	20.8	<b>23</b>	12.8	<b>17</b>	12.4	34	1.1	41	18.2	<b>12</b>
Connor Clark & Lunn Group Income & Growth Fund	5.6	27	10.1	39	22.8	79	16.2	<b>11</b>	11.0	62	7.6	<b>1</b>	24.4	29
<b>API Balanced Median: Pooled</b>	<b>2.8</b>		<b>7.3</b>		<b>18.9</b>		<b>10.9</b>		<b>10.8</b>		<b>0.5</b>		<b>14.1</b>	
<b>API Income and Dividend Median: Pooled</b>	<b>5.2</b>		<b>9.6</b>		<b>25.5</b>		<b>13.7</b>		<b>11.7</b>		<b>-1.8</b>		<b>20.7</b>	
<b>API Balanced Passive Index</b>	<b>3.2</b>		<b>7.9</b>		<b>18.5</b>		<b>10.1</b>		<b>9.0</b>		<b>0.4</b>		<b>13.5</b>	
<b>Income &amp; Dividend Universe Benchmark</b>	<b>2.6</b>		<b>9.0</b>		<b>18.8</b>		<b>11.4</b>		<b>11.7</b>		<b>2.5</b>		<b>13.4</b>	
<b>Fixed Income</b>	Qtr	Rk.	Ytd	Rk.	1 Yr.	Rk.	4 Yr.	Rk.	2013	Rk.	2012	Rk.	2011	Rk.
PH&N Bond Fund	2.0	49	5.1	50	5.8	59	5.1	70	0.6	50	8.8	75	5.3	50
BlackRock Canada Universe Bond Index Class A	2.0	50	4.8	68	5.4	76	4.8	78	-0.2	69	9.5	47	4.7	78
Sun Life Money Market Fund	0.3	61	0.5	68	1.1	70	1.1	64	1.1	69	1.1	53	1.1	50
<b>API Bond Median: Pooled</b>	<b>2.0</b>		<b>5.1</b>		<b>6.1</b>		<b>5.3</b>		<b>0.6</b>		<b>9.4</b>		<b>5.3</b>	
<b>API Short Term Median: Pooled</b>	<b>0.3</b>		<b>0.6</b>		<b>1.2</b>		<b>1.2</b>		<b>1.2</b>		<b>1.2</b>		<b>1.1</b>	
<b>FTSE TMX CA Universe Bond Index</b>	<b>2.0</b>		<b>4.8</b>		<b>5.3</b>		<b>4.8</b>		<b>-0.2</b>		<b>9.5</b>		<b>4.7</b>	
<b>Money Market Index</b>	<b>0.2</b>		<b>0.4</b>		<b>1.0</b>		<b>1.0</b>		<b>1.0</b>		<b>1.0</b>		<b>0.9</b>	
<b>Canadian Equity</b>	Qtr	Rk.	Ytd	Rk.	1 Yr.	Rk.	4 Yr.	Rk.	2013	Rk.	2012	Rk.	2011	Rk.
BlackRock Canadian Equity Index Class A	6.4	43	12.9	32	28.7	60	10.8	81	7.9	93	-10.3	57	20.8	48
Beutel Goodman Cdn. Equity Fund	5.1	77	10.5	76	29.7	51	15.2	<b>18</b>	18.7	<b>15</b>	-5.5	<b>23</b>	21.1	46
Beutel Goodman Smallcap Fund	6.7	57	15.8	50	34.3	81	14.5	82	12.3	77	-11.2	62	28.4	60
Connor Clark & Lunn Q Canadian Equity Growth Fund	6.5	38	12.1	53	33.9	<b>15</b>	15.5	<b>16</b>	16.5	<b>22</b>	-7.6	36	23.3	<b>25</b>
<b>API Canadian Equity Median: Pooled</b>	<b>6.2</b>		<b>12.3</b>		<b>29.7</b>		<b>12.6</b>		<b>12.3</b>		<b>-9.6</b>		<b>20.6</b>	
<b>S&amp;P TSX Composite</b>	<b>6.4</b>		<b>12.9</b>		<b>28.7</b>		<b>10.8</b>		<b>7.9</b>		<b>-10.3</b>		<b>20.9</b>	
<b>BMO Small Cap (Blended)</b>	<b>6.7</b>		<b>18.8</b>		<b>33.2</b>		<b>7.8</b>		<b>-2.6</b>		<b>-20.6</b>		<b>31.2</b>	

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For periods ending June 30, 2014

### *US Equity*

Qtr	Rk.	Ytd	Rk.	1 Yr.	Rk.	4 Yr.	Rk.	2013
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