

## University of Northern BC Staff Pension Plan - Monthly Summary

For periods ending November 30, 2014

<b>Balanced</b>	Nov.	Rk.	Ytd	Rk.	1 Yr.	Rk.	4 Yr.	Rk.	2013	Rk.	2012	Rk.	2011	Rk.
MFS Responsible Balanced Fund	2.3	22	12.3	23	13.9	22	9.2	56	16.8	42	7.9	47	-1.1	85
Beutel Goodman Balanced Fund	2.3	22	9.8	72	11.5	61	10.3	28	18.0	31	10.3	17	2.2	48
CI Signature Income and Growth Fund	2.4	22	12.9	11	14.3	15	11.0	20	16.9	42	11.2	10	2.3	47
Connor Clark & Lunn Group Income & Growth Fund	1.3	49	15.1	1	17.2	1	13.5	20	15.2	74	16.9	1	5.4	21
<b>API Balanced Median: Pooled</b>	<b>2.0</b>		<b>10.8</b>		<b>12.2</b>		<b>9.4</b>		<b>16.1</b>		<b>7.7</b>		<b>2.1</b>	
<b>API Income and Dividend Median: Pooled</b>	<b>1.3</b>		<b>11.2</b>		<b>13.8</b>		<b>10.9</b>		<b>18.7</b>		<b>8.1</b>		<b>2.6</b>	
<b>API Balanced Passive Index</b>	<b>1.9</b>		<b>11.0</b>		<b>12.3</b>		<b>8.6</b>		<b>13.6</b>		<b>6.4</b>		<b>2.4</b>	
<b>Income &amp; Dividend Universe Benchmark</b>	<b>0.3</b>		<b>8.4</b>		<b>10.2</b>		<b>8.9</b>		<b>14.7</b>		<b>8.1</b>		<b>3.1</b>	
<b>Fixed Income</b>	Nov.	Rk.	Ytd	Rk.	1 Yr.	Rk.	4 Yr.	Rk.	2013	Rk.	2012	Rk.	2011	Rk.
PH&N Bond Fund	1.6	25	8.6	39	8.2	41	5.2	64	-0.3	49	5.8	76	7.5	58
BlackRock Canada Universe Bond Index Class A	1.6	36	8.2	50	7.7	51	5.0	76	-0.9	63	5.6	77	8.0	43
Sun Life Money Market Fund	0.1	75	1.0	76	1.1	75	1.1	68	1.1	74	1.1	56	1.2	38
<b>API Bond Median: Pooled</b>	<b>1.5</b>		<b>8.2</b>		<b>7.8</b>		<b>5.4</b>		<b>-0.3</b>		<b>6.6</b>		<b>7.6</b>	
<b>API Short Term Median: Pooled</b>	<b>0.1</b>		<b>1.1</b>		<b>1.2</b>		<b>1.2</b>		<b>1.2</b>		<b>1.2</b>		<b>1.2</b>	
<b>FTSE TMX CA Universe Bond Index</b>	<b>1.5</b>		<b>8.2</b>		<b>7.7</b>		<b>5.0</b>		<b>-0.9</b>		<b>5.5</b>		<b>8.0</b>	
<b>Money Market Index</b>	<b>0.1</b>		<b>0.8</b>		<b>0.9</b>		<b>1.0</b>		<b>1.0</b>		<b>1.0</b>		<b>1.0</b>	
<b>Canadian Equity</b>	Nov.	Rk.	Ytd	Rk.	1 Yr.	Rk.	4 Yr.	Rk.	2013	Rk.	2012	Rk.	2011	Rk.
BlackRock Canadian Equity Index Class A	1.1	62	11.1	57	13.3	59	6.3	80	13.0	95	3.4	80	-3.4	46
Beutel Goodman Cdn. Equity Fund	2.7	12	14.0	19	16.1	24	12.2	12	27.5	12	11.0	16	-3.4	46
Beutel Goodman Smallcap Fund	1.6	13	11.3	26	13.3	28	8.0	75	20.2	76	4.0	53	-4.0	53
Connor Clark & Lunn Q Canadian Equity Growth Fund	1.7	33	10.4	63	12.6	64	10.0	29	24.6	21	5.7	59	-1.3	27
<b>API Canadian Equity Median: Pooled</b>	<b>1.3</b>		<b>11.9</b>		<b>14.2</b>		<b>8.3</b>		<b>19.6</b>		<b>6.6</b>		<b>-3.9</b>	
<b>S&amp;P TSX Composite</b>	<b>1.1</b>		<b>11.0</b>		<b>13.3</b>		<b>6.3</b>		<b>12.9</b>		<b>3.4</b>		<b>-3.3</b>	
<b>BMO Small Cap (Blended)</b>	<b>-0.9</b>		<b>-1.2</b>		<b>1.3</b>		<b>-3.3</b>		<b>0.4</b>		<b>-5.1</b>		<b>-9.5</b>	

