

University of Northern BC Staff Pension Plan - Quarterly Summary

For periods ending December 31, 2014

Balanced	Qtr	Rk.	Ytd	Rk.	1 Yr.	Rk.	4 Yr.	Rk.	2013	Rk.	2012	Rk.	2011	Rk.
MFS Responsible Balanced Fund	3.5	19	12.6	18	12.6	18	8.6	56	17.0	41	9.7	33	-3.9	83
Beutel Goodman Balanced Fund	1.9	63	9.4	78	9.4	78	9.5	28	17.6	33	11.2	16	0.5	40
CI Signature Income and Growth Fund	1.7	69	11.9	34	11.9	34	9.8	23	16.7	44	12.2	8	-0.7	49
Connor Clark & Lunn Group Income & Growth Fund	1.0	32	13.6	13	13.6	13	12.8	16	14.5	82	16.6	1	6.6	25
API Balanced Median: Pooled	2.3		11.2		11.2		8.7		16.1		8.8		-0.8	
API Income and Dividend Median: Pooled	-0.1		9.5		9.5		9.7		18.1		10.0		1.5	
API Balanced Passive Index	1.8		11.0		11.0		7.9		13.5		7.7		-0.1	
Income & Dividend Universe Benchmark	-1.7		7.0		7.0		8.4		14.6		8.2		4.2	
Fixed Income	Qtr	Rk.	Ytd	Rk.	1 Yr.	Rk.	4 Yr.	Rk.	2013	Rk.	2012	Rk.	2011	Rk.
PH&N Bond Fund	2.8	32	9.3	38	9.3	38	5.3	65	-0.7	50	4.0	75	9.0	55
BlackRock Canada Universe Bond Index Class A	2.7	37	8.8	50	8.8	50	5.1	75	-1.2	61	3.7	81	9.7	38
Sun Life Money Market Fund	0.3	81	1.1	76	1.1	76	1.1	70	1.1	72				
							4 Yr.	Rk.	2013	Rk.	2012	Rk.	2011	Rk.
BlackRock Canadian Equity Index Class A	-1.5	66	10.6	55	10.6	55	5.2	75	13.0	95	7.2	79	-8.7	45
Beutel Goodman Cdn. Equity Fund	0.3	39	11.8	42	11.8	42	10.6	13	26.1	15	12.3	22	-5.4	25
Beutel Goodman Smallcap Fund	-2.1	22	11.6	25	11.6	25	6.4	74	19.0	78	8.7	52	-11.3	52
Connor Clark & Lunn Q Canadian Equity Growth Fund	1.5	22	11.6	45	11.6	45	9.4	21	25.4	17	8.7	63	-5.9	28
API Canadian Equity Median: Pooled	-0.3		11.2		11.2		7.2		19.6		9.8		-9.6	
S&P TSX Composite														

-8 Tm (133tTT2 1 Tf 0)Tj0 0T46Composite

