



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

	For periods ending April 30, 2015													
	1 Year Ending April													
<b>US Equity</b>	April	Rk.	Ytd	Rk.	1 Yr.	Rk.	4 Yr.	Rk.	2014	Rk.	2013	Rk.	2012	Rk.
BlackRock US Equity Index Class D*	-3.5	29	6.5	49	24.3	48	20.4	46	31.0	69	18.6	37	8.7	36
CI American Value Fund **	-4.2	55	4.6	81	26.0	37	18.7	70	29.1	82	16.5	64	4.7	76
Beutel Goodman American Equity Fund	-3.4	27	7.8	25	26.2	36	22.6	12	31.8	58	22.3	6	10.9	21
<b>API US Equity Median: Pooled</b>	<b>-4.1</b>		<b>6.4</b>		<b>23.9</b>		<b>20.1</b>		<b>32.3</b>		<b>17.8</b>		<b>6.9</b>	
<b>S&amp;P 500 Total Return (CAD-Close)</b>	<b>-3.8</b>		<b>6.0</b>		<b>24.4</b>		<b>20.7</b>		<b>31.0</b>		<b>19.2</b>		<b>9.3</b>	
<b>International Equity</b>		Rk.	Ytd	Rk.	1 Yr.	Rk.	4 Yr.	Rk.	2014	Rk.	2013	Rk.	2012	Rk.
BlackRock CDN MSCI EAFE Equity Index Class D Fund	-0.4	48	14.2	44	12.4	64	11.4	59	23.9	43	21.8	27	-9.1	71
Fiera Capital International Equity Fund	-1.8	95	13.8	54	15.2	25	15.4	11	19.9	80	25.1	9	2.5	4
<b>API International Equity Median: Pooled</b>	<b>-0.5</b>		<b>14.0</b>		<b>13.6</b>		<b>11.8</b>		<b>23.2</b>		<b>20.1</b>		<b>-7.1</b>	
<b>MSCI EAFE TR NET (CAD)</b>	<b>-0.9</b>		<b>13.5</b>		<b>11.9</b>		<b>11.2</b>		<b>23.3</b>		<b>21.8</b>		<b>-9.0</b>	
<b>Global Equity</b>		Rk.	Ytd	Rk.	1 Yr.	Rk.	4 Yr.	Rk.	2014	Rk.	2013	Rk.	2012	Rk.
Hexavest World Fund	-2.1	51	8.9	76	18.9	52	15.5	50	22.8	77	19.5	38	2.0	24
TD Emerald Global Equity PFT	-2.3	56	9.8	54	19.3	47	16.4	33	27.8	33	19.9	32	0.2	40
<b>API Global Equity Median: Pooled</b>	<b>-2.1</b>		<b>9.9</b>		<b>19.0</b>		<b>15.5</b>		<b>26.1</b>		<b>18.6</b>		<b>-0.7</b>	
<b>MSCI World TR Net (\$CDN)</b>	<b>-2.5</b>		<b>8.9</b>		<b>18.2</b>		<b>15.5</b>		<b>26.9</b>		<b>19.0</b>		<b>-0.5</b>	
<b>Commentary</b>														

\*Returns for the BlackRock US Equity Index component began October 2002, previously known as Barclays US Equity.

\*\*Monthly returns for the CI American Value Fund began late 2002, with quarterly information prior. The CI American Value Fund was previously known as the CI US Equity Fund and Spectrum MFS US Core Equity. These returns are net of fees.