





## Investment Performance ending September 30, 2024

Asset / Sub-Asset Category Benchmark	Market Value (\$mm)	2024		Annualized Years					Calendar Years		
		Q3	YTD	1 Year	2 Year	3 Year	4 Year	10 Year	2023	2022	2021
<b>Equities Total</b>	<b>7,393.7</b>	<b>5.02</b>	<b>20.01</b>	<b>29.56</b>	<b>22.99</b>	<b>10.60</b>	<b>14.34</b>	<b>9.82</b>	<b>16.50</b>	<b>(8.79)</b>	<b>22.99</b>
Benchmark		5.22	20.09	29.74	23.01	10.21	12.42	10.12	16.30	(9.51)	17.46
Added Value		(0.20)	(0.09)	(0.18)	(0.02)	0.40	1.92	(0.30)	0.19	0.72	5.53
<b>Global Developed Equity</b>	<b>6,570.5</b>	<b>4.97</b>	<b>22.49</b>	<b>32.72</b>	<b>26.14</b>	<b>12.96</b>	<b>15.24</b>	<b>11.22</b>	<b>19.41</b>	<b>(8.29)</b>	<b>22.26</b>
Benchmark		5.01	21.77	32.32	25.50	12.18	13.54	11.47	19.21	(9.37)	18.56
Added Value		(0.05)	0.72	0.40	0.64	0.78	1.69	(0.24)	0.20	1.08	3.70
<b>Global Equity Passive</b>	<b>1,710.2</b>	<b>5.04</b>	<b>22.01</b>	<b>32.63</b>	-	-	-	-	-	-	-
Benchmark		5.01	21.77	32.32	-	-	-	-	-	-	-
Added Value		0.03	0.24	0.31	-	-	-	-	-	-	-
<b>Global Equity Active</b>	<b>4,799.3</b>	<b>4.79</b>	<b>22.46</b>	<b>32.47</b>	<b>26.53</b>	<b>12.09</b>	<b>15.91</b>	<b>11.78</b>	<b>20.38</b>	<b>(11.42)</b>	<b>25.98</b>
Benchmark		5.01	21.77	32.32	26.01	11.44	14.03	12.18	20.47	(12.19)	20.78
Added Value		(0.22)	0.69	0.15	0.52	0.65	1.87	(0.41)	(0.09)	0.78	5.20
<b>Life Settlements</b>	<b>46.1</b>	<b>7.82</b>	<b>32.44</b>	<b>52.48</b>	<b>33.29</b>	<b>17.45</b>	<b>20.79</b>	-	<b>22.31</b>	<b>(9.68)</b>	<b>33.62</b>
Benchmark		5.01	21.77	32.32	26.01	11.44	14.03	12.18	20.47	(12.19)	20.78
Added Value		2.81	10.67	20.16	7.28	6.01	6.76	-	1.84	2.51	12.84
<b>Global Minimum Variance</b>	<b>2.8</b>	<b>3.36</b>	<b>30.76</b>	<b>34.17</b>	<b>27.97</b>	<b>16.18</b>	<b>14.68</b>	-	<b>14.98</b>	<b>(2.43)</b>	<b>15.12</b>
Benchmark		5.01	21.77	32.32	24.33	13.83	12.43	-	16.51	(2.70)	13.47
Added Value		(1.65)	8.98	1.84	3.64	2.35	2.24	-	(1.54)	0.26	1.65
<b>Emerging Markets Equity</b>	<b>822.8</b>	<b>6.25</b>	<b>16.75</b>	<b>23.14</b>	<b>15.95</b>	<b>2.29</b>	<b>5.99</b>	<b>6.18</b>	<b>7.69</b>	<b>(14.09)</b>	<b>1.28</b>
Benchmark		7.34	19.73	25.95	17.66	2.58	4.88	6.02	6.88	(14.29)	(3.37)
Added Value		(1.09)	(2.97)	(2.81)	(1.71)	(0.29)	1.11	0.16	0.80	0.20	4.65



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		Q3	YTD	1 Year	2 Year	3 Year	4 Year	10 Year	2023	2022	2021
<b>Inflation Sensitive &amp; Alternatives Total</b>	<b>6,773.5</b>	<b>1.30</b>	<b>3.65</b>	<b>1.81</b>	<b>3.41</b>	<b>6.60</b>	<b>6.00</b>	<b>6.39</b>	<b>0.36</b>	<b>8.40</b>	<b>16.10</b>
Benchmark		1.97	5.84	6.23	4.60	5.58	5.20	5.90	3.59	4.95	7.17
Added Value		(0.66)	(2.19)	(4.41)	(1.19)	1.02	0.80	0.49	(3.22)	3.45	8.93
<b>Real Estate</b>	<b>2,535.1</b>	<b>0.10</b>	<b>0.25</b>	<b>(5.32)</b>	<b>(3.30)</b>	<b>1.68</b>	<b>1.50</b>	<b>3.73</b>	<b>(6.73)</b>	<b>5.12</b>	<b>14.33</b>
Benchmark		1.74	3.62	1.79	(0.95)	1.53	1.72	4.21	(2.97)	1.08	7.46
Added Value		(1.63)	(3.37)	(7.12)	(2.35)	0.15	(0.22)	(0.48)	(3.76)	4.03	6.87
<b>Canadian Real Estate</b>	<b>1,654.7</b>	<b>(0.48)</b>	<b>0.20</b>	<b>(4.80)</b>	<b>(1.28)</b>	<b>3.16</b>	<b>2.54</b>	<b>3.92</b>	<b>(4.65)</b>	<b>7.30</b>	<b>14.13</b>
Benchmark		1.07	2.43	0.63	(0.08)	2.07	2.02	4.23	0.00	1.18	6.88
Added Value		(1.55)	(2.23)	(5.43)	(1.20)	1.09	0.52	(0.31)	(4.65)	6.12	7.25
<b>Foreign Real Estate</b>	<b>880.5</b>	<b>1.28</b>	<b>0.32</b>	<b>(6.41)</b>	<b>(7.44)</b>	<b>(1.59)</b>	<b>(0.76)</b>	<b>4.50</b>	<b>(10.99)</b>	<b>0.21</b>	<b>15.04</b>
Benchmark		3.12	6.10	4.27	(2.86)	0.41	1.56	4.88	(9.03)	0.66	9.92
Added Value		(1.84)	(5.78)	(10.68)	(4.58)	(2.00)	(2.32)	(0.38)	(1.96)	(0.44)	5.12
<b>Private Infrastructure</b>	<b>2,434.5</b>	<b>2.86</b>	<b>5.54</b>	<b>5.62</b>	<b>8.61</b>	<b>11.84</b>	<b>11.22</b>	<b>9.95</b>	<b>3.91</b>	<b>17.15</b>	<b>19.58</b>
Benchmark		1.93	6.79	8.75	8.51	8.26	7.88	7.27	8.37	8.14	6.87
Added Value		0.93	(1.25)	(3.12)	0.10	3.57	3.34	2.68	(4.46)	9.01	12.71
<b>Renewable Resources</b>	<b>431.1</b>	<b>1.55</b>	<b>3.87</b>	<b>2.50</b>	<b>9.41</b>	<b>14.37</b>	<b>13.23</b>	<b>11.22</b>	<b>3.56</b>	<b>26.61</b>	<b>20.88</b>
Benchmark		1.93	6.79	8.75	8.51	8.26	7.88	7.27	8.37	8.14	6.87
Added Value		(0.38)	(2.92)	(6.25)	0.90	6.11	5.35	3.95	(4.82)	18.48	14.01
<b>Private Equity</b>	<b>1,372.7</b>	<b>0.74</b>	<b>7.23</b>	<b>11.02</b>	<b>8.16</b>	<b>6.87</b>	<b>10.38</b>	<b>10.38</b>	<b>10.79</b>	<b>(2.61)</b>	<b>58.40</b>
Benchmark		2.51	8.62	11.25	11.01	10.76	<b>9.26</b>	<b>(0.49)</b>	10.87	10.64	<b>9.37</b>
Added Value		(1.77)	(1.39)	(0.22)	(2.85)	(3.90)	1.12	10.86	(0.09)	(13.24)	49.03
<b>Fund Overlays</b>	<b>24.3</b>	<b>0.81</b>	<b>(9.48)</b>	<b>(8.61)</b>	<b>(3.42)</b>	<b>(12.76)</b>	<b>(5.61)</b>	<b>4.13</b>	<b>1.54</b>	<b>(21.50)</b>	<b>(2.67)</b>