

Dalhousie Pension Trust Fund
Dalhousie Retirees' Trust Fund

Interim performance – July 1, 2018 to June 30, 2019

Fund	April 1, 2019 to June 30, 2019	July 1, 2018 to June 30, 2019	1 Year Net Return	3 Year Net Return
PTF	2.55%	6.75%	6.19%	8.48%
RTF	2.38%	5.91%	5.35%	7.55%
Consolidated Pension	2.48%	6.36%		
TSX	2.58%	3.87%		
S&P 500 - \$CAD	2.07%	9.81%		
S&P 500 - \$US	4.30%	10.41%		
EAFE - \$CAD	1.46%	0.52%		
EAFE – local currency	2.80%	2.17%		
TMX Bond Universe	2.51%	7.36%		
CPI	0.66%	2.02%		

Market Value (millions)	PTF	RTF	Consolidated
June 30, 2018	\$739.6	\$614.0	\$1,353.6
March 31, 2019	\$732.8	\$654.7	\$1,387.5
June 30, 2019	\$755.8	\$664.9	\$1,420.7

Fund expenses can vary year to year due to fluctuations in asset values and investment performance.