

Dalhousie Pension Trust Fund
Dalhousie Retirees' Trust Fund

Interim performance – July 1, 2021 to December 31, 2021
PRELIMINARY

Fund	April 1, 2021 to December 31, 2021	July 1, 2021 to December 31, 2021	1 year as at December 31, 2021
PTF	14.85%	8.87%	18.94%
RTF	13.72%	8.21%	16.91%
Cons. Pension	14.31%	8.55%	17.95%
TSX	15.76%	6.66%	25.08%
S&P 500 - \$CAD	21.93%	14.06%	27.81%
S&P 500 - \$US	21.22%	11.67%	28.70%
EAFE - \$CAD	8.15%	4.42%	10.48%
EAFE – local currency	10.32%	5.28%	18.70%
TMX Bond Universe	2.63%	0.96%	-2.54%
CPI	3.15%	1.84%	4.80%

Market Value (<i>millions</i>)	PTF	RTF	Consolidated
March 31, 2021	\$811.7	\$798.9	\$1,610.6
June 30, 2021	\$856.6	\$829.8	\$1,686.4
September 30, 2021	\$873.4	\$855.4	\$1,728.8
December 31, 2021	\$914.8	\$901.7	\$1,816.5