

Dalhousie Pension Trust Fund
Dalhousie Retirees' Trust Fund

Interim performance – September 30, 2021

Fund	July 1 2021, September 30, 2021	1 year as at September 30, 2021
PTF	3.23%	19.95%
RTF	2.52%	18.51%
Cons. Pension	2.88%	19.26%
TSX	0.17%	28.01%
S&P 500 - \$CAD	2.64%	23.37%
S&P 500 - \$US	0.58%	30.00%
EAFE - \$CAD	1.59%	19.30%
EAFE – local currency	1.32%	27.20%
TMX Bond Universe	-0.51%	-3.35%
CPI	1.06%	4.38%

Market Value (millions)	PTF	RTF	Consolidated
June 30, 2021	\$856.6	\$829.8	\$1,686.4
September 30, 2021	\$873.4	\$855.4	\$1,728.8