

Dalhousie Pension Trust Fund
Dalhousie Retirees' Trust Fund

Interim performance – July 1, 2019 to June 30, 2020

Fund	April 1, 2020 to June 30, 2020	July 1, 2019 to June 30, 2020	1 Year Net Return	3 Year Net Return
PTF	6.63%	2.59%	2.07%	5.66%
RTF	9.08%	2.19%	1.69%	4.86%
Consolidated Pension	7.82%	2.41%		
TSX	16.97%	- 2.18%		
S&P 500 - \$CAD	15.68%	11.79%		
S&P 500 - \$US	20.54%	7.50%		
EAFE - \$CAD	10.24%	- 1.34%		
EAFE – local currency	12.60%	- 4.25%		
TMX Bond Universe	5.87%	7.88%		
CPI	0.44%	0.66%		

Market Value (millions)	PTF	RTF	Consolidated
June 30, 2019	\$755.8	\$664.9	\$1,420.7
March 31, 2020	\$693.1	\$640.6	\$1,333.7
June 30, 2020	\$743.7	\$686.4	\$1,430.1

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