

Dalhousie Pension Trust Fund
Dalhousie Retirees' Trust Fund

Interim performance –September 30, 2020

Fund	July 1, 2020 to September 30, 2020	1 year as at September 30, 2020
PTF	3.67%	4.70%
RTF	3.32%	4.26%
Consolidated Pension	3.49%	4.49%
TSX	4.73%	- 0.03%
S&P 500 - \$CAD	6.69%	15.87%
S&P 500 - \$US	8.93%	15.14%
EAFE - \$CAD	2.64%	1.14%
EAFE – local currency	1.22%	- 4.75%
TMX Bond Universe	0.44%	7.08%
CPI	- 0.22%	0.51%

Market Value (millions)	PTF	RTF	Consolidated
June 30, 2020	\$743.7	\$686.4	\$1,430.1
September 30, 2020	\$749.6	\$725.5	\$1,475.1