

WESTERN PENSION PLAN INVESTMENT OPTIONS

Members of the Academic & Administrative Staff Pension Plans allocate the investment of their account among the following 13 options. Weightings noted below reflect the target allocations. For a full description sign in to your Sun Life account and view the reports under Investment Performance.

Tier 1

Pre-set Portfolios of the Diversified Bond Fund & Diversified Equity Fund, with a rebalancing feature

Balanced Income
(Mix of 70% Diversified Bond Fund & 30% Diversified Equity Fund)

Balanced Growth **default**
(Mix of 30% Diversified Bond Fund & 70% Diversified Equity Fund)

Tier 2

Diversified Portfolios of Bonds OR Equities

Diversified Bond Fund

- 13.5% - 31% Canadian Bonds (active)
- 32.5% - 50% Global Bonds (active)
- 10% Commercial Mortgages
- 26.5% Canadian Bond Fund (passive)

Diversified Equity Fund

- 5% Global (small cap) | 5% Emerging Markets
- 24% Global (large cap)
- 10% US low volatility (large cap)
- 10% US Equity Fund – Hedged (large cap)
- 16% Non North American Equity Fund
- 30% Canadian Equity Fund

Tier 3

Strategy-specific funds

Money Market Fund

Target Date Fund 2020

Canadian Bond Fund (passive)

Long Term Bond Fund

Canadian Equity Fund

Non North American Equity Fund

US Equity Fund- Hedged (\$Cdn)

US Equity Fund – Unhedged (\$US)

Socially Resp. Global Equity Fund

Cash

Fixed Income/Bonds

Equity/Stocks