

SUBJECT	UBC ENDOWMENT INVESTMENT PORTFOLIOS QUARTERLY REVIEW (UBC IMANT)
MEETING DATE	NOVEMBER 28, 2017

Forwarded to the Board of Governors on the Recommendation of the President

**APPROVED FOR
SUBMISSION**



Santa J. Ono, President and Vice-Chancellor

FOR INFORMATION

Report Date	November 10, 2017
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Presented By Andrew Simpson, Vice-President Finance & Operations
Peter Smailes, Treasurer
Rajiv Silgado, President and CEO, UBC Investment Management Trust

EXECUTIVE SUMMARY

Presentation will provide a review of:

- a. Market Returns
- b. Results by fund to September 30, 2017 for:
 - i. Endowment Fund
 - ii. Staff Pension Plan
 - iii. Core Working Capital Fund,
 - iv. Supplemental Plan
 - v. Sustainable Future Pool
- c. University Peer Comparisons

INSTITUTIONAL STRATEGIC PRIORITIES SUPPORTED

Learning Research Innovation Engagement International
(Internal / External)

or Operational