



SUBJECT UBC IMANT PORTFOLIO REVIEW FOR THE QUARTER ENDED JUNE 30, 2018

MEETING DATE NOVEMBER 26, 2018

Forwarded on the Recommendation of the President

APPROVED FOR SUBMISSION

Santa J. Ono, President and Vice-Chancellor

FOR INFORMATION

Report Date November 1, 2018

Presented By Peter Smalles, Vice-President Finance & Operations
Rajiv Silgado, President and CEO, UBC Investment Management Trust

EXECUTIVE SUMMARY

Review of investment portfolios as of September 30, 2018.

- a. Market Returns
- b. Capital Markets 10-Year Forecast as at September 30, 2018
- c. Results by fund to September 30, 2018 for:
 - I. Endowment Fund,
 - II. Sustainable Future Pool.
 - III. Staff Pension Plan,
 - IV. Supplemental Plan,
 - V. Working Capital Fund, and
- d. Peer Comparisons

INSTITUTIONAL STRATEGIC PRIORITIES SUPPORTED

- Learning
- Research
- Innovation
- Engagement (Internal / External)
- International

or Operational