Endowment Fund — 2016-2017 Report

Endowment (fiscal year ending April 30)

At the end of the 2016-2017 fiscal year, the value of the University of Ottawa endowment fund was $270 million. The Finance and Treasury Committee of the University of Ottawa oversees the management of the endowment fund. This includes evaluating performance relative to established goals, monitoring compliance with policies and procedures and making recommendations in these areas.

Current asset mix for the endowment fund (April 30, 2017)

- Equities 50%
- Fixed income 19%
- Alternatives 31%

Investment returns for the period ending March 31, 2017

Investment returns are calculated for the period ending March 31 and are used to establish the spending rate for the following fiscal year.

<table>
<thead>
<tr>
<th></th>
<th>1 year</th>
<th>4 years</th>
<th>10 years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>9.52%</td>
<td>9.00%</td>
<td>5.57%</td>
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Endowment allocation by faculty or service

Historical annual performance to March 31

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1 The one-year return to March 31, 2012 has been revised.

2016-2017 Report

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