

Endowment Fund — 2017-2018 Report

Endowment (fiscal year ending April 30)

At the end of the 2017-2018 fiscal year, the value of the University of Ottawa endowment fund was \$279 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, 2018)

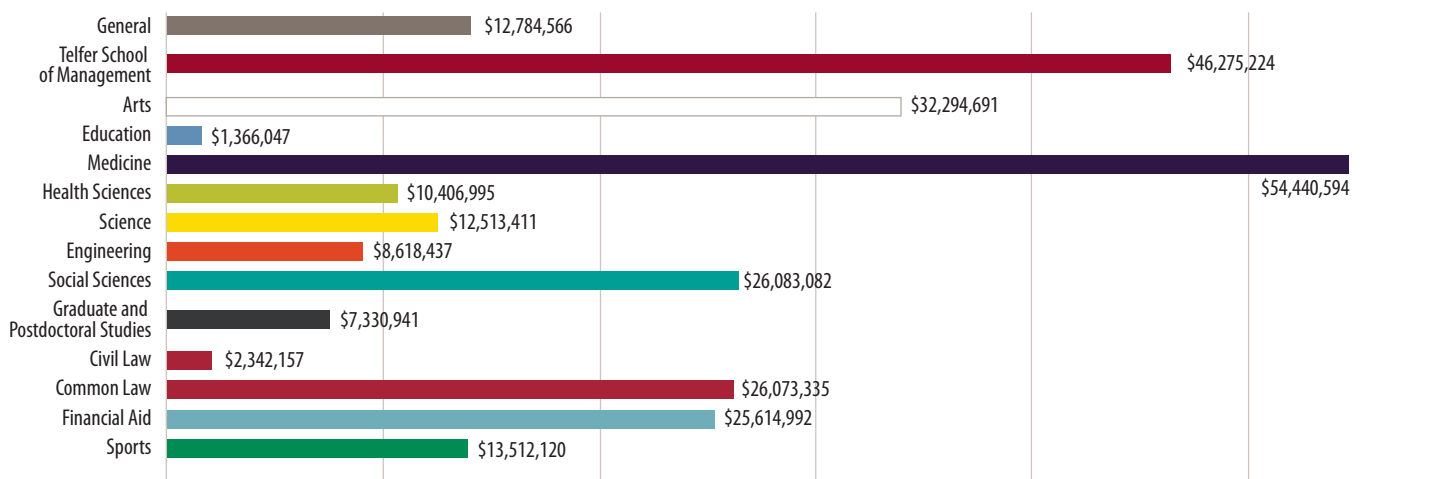
- Equities 51%
- Fixed income 19%
- Alternatives 30%

Gross investment returns for the period ending March 31, 2018

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

	1 year	4 years	10 years
Total			
Total endowment fund return	11.33%	7.77%	7.14%

Endowment allocation



Historical annual performance to March 31

	2018	2017	2016	2015	2014	2013	2012 ¹	2011	2010	2009
Endowment fund performance (%)	11.33	9.52	-0.10	10.73	16.52	10.62	4.61	9.91	21.62	-18.04

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