



*I cannot  
tell a lie.*

*- George Washington*



*I cannot  
tell the  
truth.*

*- Richard Nixon*



*I cannot  
tell the  
difference.*

*- Donald Trump*



# CAAT -

## College of Applied Arts & Technology

Assets under management	\$9.4 billion
Number of members	45K
Ratio of active to retirees	1.9
Funded status	113%
Nominal discount rate	5.6%
Expenses as a % of assets	76 bps
10 year rate of return	5.9%
10 year value add	0.5%

All figures are for 2016



# OPB - Ontario Pension Board

Assets under management	\$25 billion
Number of members	82K
Ratio of active to retirees	1.0
Funded status	96% (going concern basis)
Nominal discount rate	5.7%
Expenses as a % of assets	52 bps
10 year rate of return	5.92%
10 year value add	0.42%

All figures are for 2016



**HOOPP**  
Healthcare of Ontario  
Pension Plan

# HOOPP -

## Healthcare of Ontario Pension Plan

Assets under management	\$70 billion
Number of members	312K
Ratio of active to retirees	2.2
Funded status	122% (129% mark to market)
Nominal discount rate	5.45%
Expenses as a % of assets	30 bps
10 year rate of return	9.08%
10 year value add	2.07%

All figures are for 2016

# OPTrust - OPSEU Pension Trust



Assets under management	\$19 billion
Number of members	90K
Ratio of active to retirees	1.2
Funded status	100% (110% using market value)
Nominal discount rate	5.4%
Expenses as a % of assets	35 bps
10 year rate of return	6.2%
10 year value add	2.1%

All figures are for 2016