

Operating and Endowment Fund Asset Mix

Strategic Asset Class	Sub-Asset Class	Target Mix	Actual Mix <small>(on Sep 30, 2024)</small>
Equities	Canadian Equities	12.5%	12.4%
	U.S. Equities	7.5%	11.4%
	Global Equities	20.0%	20.6%
	EAFE Equities	7.5%	7.6%
	Private Equity	12.5%	9.5%
	Total Equity	60.0%	61.5%
Fixed Income	Core Fixed Income	5.0%	5.0%
	Commercial Mortgages	5.0%	4.8%
	Private Debt	5.0%	6.6%
	Total Fixed Income	15.0%	16.3%
Real Assets	Real Estate	10.0%	5.6%
	Infrastructure	10.0%	9.7%
	Total Real Assets	20.0%	15.3%
Diversifiers	Cash		4.5%
	Absolute Return Strategies, Market Neutral Strategies	5.0%	2.3%
	Total Diversifiers	5.0%	6.8%

