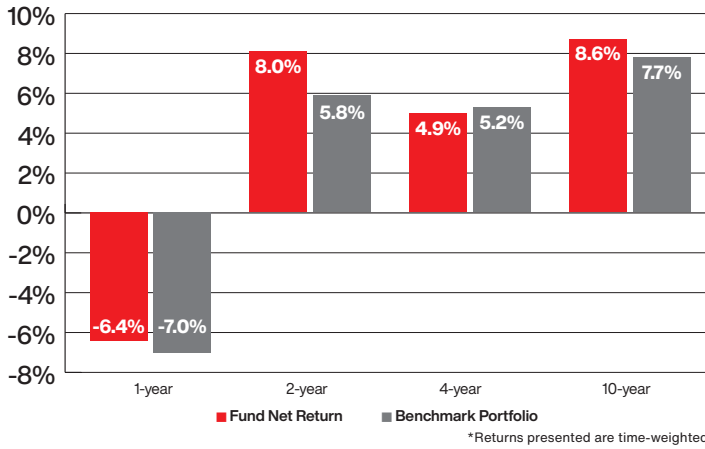
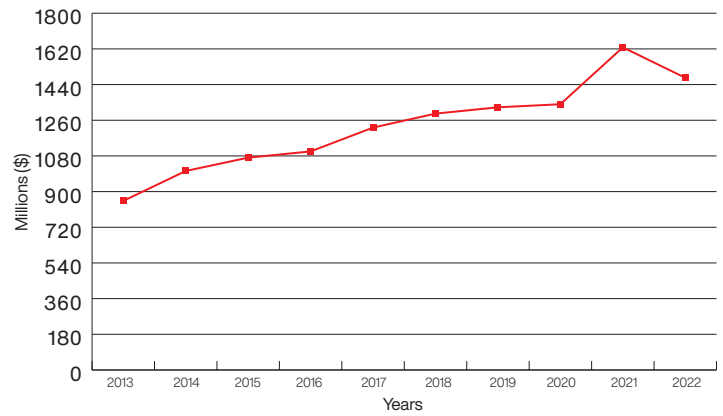


# CARLETON UNIVERSITY RETIREMENT PLAN AT A GLANCE

**-6.4%** fiscal year ended June 30, 2022 net rate of return



## Historical Market Value



**\$23.0M**

Carleton **employer** contributions to the plan in the fiscal year

**\$13.0M**

**Employee** contributions to the plan in the fiscal year

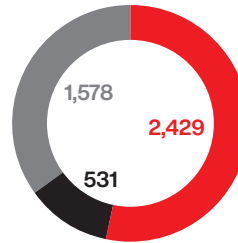
**\$75.9M**

in **benefit** payments to retirees in the fiscal year



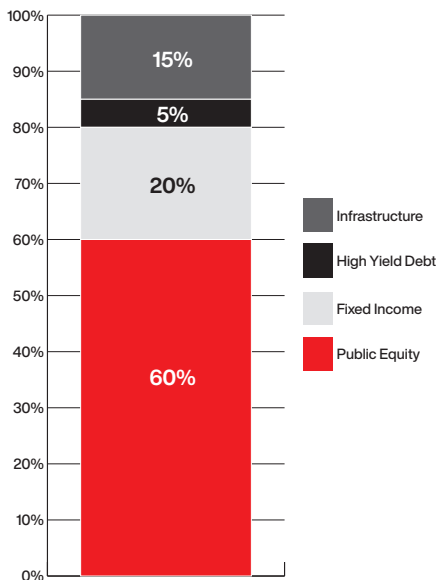
**4,538**

Plan members as at July 1, 2022



■ Active members  
■ Inactive members  
■ Retirees

## Target Asset Mix on July 1, 2022



**\$1.5B**  
Market Value at July 1, 2022

↓ Down from

**\$1.6B**  
Market Value at July 1, 2021

## Message from the Office of Pension Fund Management

Long-term performance has been strong. The short-term challenges brought about by market forces are being addressed to ensure the Plan remains competitive and the pension promise is strengthened. The Plan is undergoing a triennial actuarial valuation with a third-party actuarial firm. This actuarial valuation assesses the financial position of the Plan as of July 1, 2022. Preliminary results show an improved going-concern funded status since the last actuarial valuation at 2019. The going-concern methodology is a measure of the Plan's financial health over the long-term.

In March 2022, the Board of Governors approved a new responsible investment policy and the Plan became signatory to the United Nations Principles for Responsible Investment (PRI).