



Special Forces Pension Plan

SFPP Quarterly Investment Report Q2 2026

Assets Under Management

as at March 31, 2026

\$5,117.5 million

as at June 30, 2026

\$5,466.4 million

Performance Summary (%)

	Q2 2026	YTD	2025	2024	2023	2022	2021
SFPP	6.82	7.41	7.26	12.59	8.83	(7.16)	15.64
Policy Benchmark	7.67	7.97	9.33	12.67	9.98	(8.88)	9.34
Value-Added (Lost)	(0.85)	(0.55)	(2.07)	(0.08)	(1.15)	1.72	6.30

Asset Mix

	Q2 2026		
	Policy Mix %	Current Mix %	(millions CAD)
Fixed Income	32.0	33.6	1,838.1
Inflation Sensitive and Alternatives*	28.5	23.6	1,291.1
Global Developed Equity	18.0	23.0	1,257.3
Emerging Markets Equity	5.0	5.4	294.6
Global Small Cap Equity	4.0	4.4	238.0
Private Equity	7.5	4.5	244.2
Overlays	0.0	0.5	26.9
Money Market	0.0	0.1	5.8
Hedge Funds	5.0	4.9	270.4
	100	100	5,466.4

*Includes Infrastructure, Renewable Resources, and Real Estate

This report is unaudited and may be subject to revision. Totals may not add to 100% due to rounding.