Total Pension Fund Returns as of June 30, 2025

Market Value

	iviai	net value				
	(\$M)			3 Months	1 Year	4 Year
Total Fund	\$	1,065.4		2.15%	12.30%	3.70%
University of Windsor Benchmark				2.40%	12.47%	5.43%
Faculty Plan Portion	\$	727.7	68.3%			
Employee Plan Portion	\$	337.7	31.7%			

