



OMERS 2012 Returns

OMERS Pension Plan Fact Sheet*

OMERS Primary Pension Plan rate of return over one, five and ten years

1 Year		5 Years**		10 Years**	
Rate of Return	Benchmark	Rate of Return	Benchmark	Rate of Return	Benchmark
10.03%	9.75%	3.56%	4.08%	8.24%	7.73%

Investment returns of OMERS Primary Pension Plan by Investment Entity for 2012 and 2011

Gross Returns – Year ended December 31,

	2012 Rate of Return	2011 Rate of Return
OMERS Capital Markets	7.50%	-0.22%
OMERS Private Equity	19.17%	7.23%
Borealis Infrastructure	12.68%	8.79%
Oxford Properties	16.91%	8.40%
OMERS Strategic Investments	-10.13%	7.24%
Total Plan	10.03%	3.17%
Total Plan Benchmark****	9.75%	2.52%

Primary Plan Deficit Based on Fair Value vs. Actuarial Value of Net Assets

As at December 31, (Millions)	2012	2011
Fair Value of net assets of the Plan***	\$ 60,519	\$ 54,921
Accrued pension benefit obligation	69,122	64,548
Plan deficit based on fair value of net assets	(8,603)	(9,627)
Actuarial value adjustment	(1,321)	2,337
Funding deficit based on actuarial value of net assets	\$ (9,924)	\$ (7,290)

* excluding Additional Voluntary Contribution assets of the Primary Plan and the Retirement Compensation Arrangement

** represents average annual rate of return

*** fair value of net assets of the Plan above excludes net assets of the Additional Voluntary Contribution component of the Primary Plan and the Retirement Compensation Arrangement. Total net assets of the Plan before these exclusions are \$60,767 million at December 31, 2012 and \$55,083 million at December 31, 2011.

**** Total Plan benchmark is a weighted average blend of entity benchmarks which are based on either market index returns or an absolute return set annually at the beginning of each year.