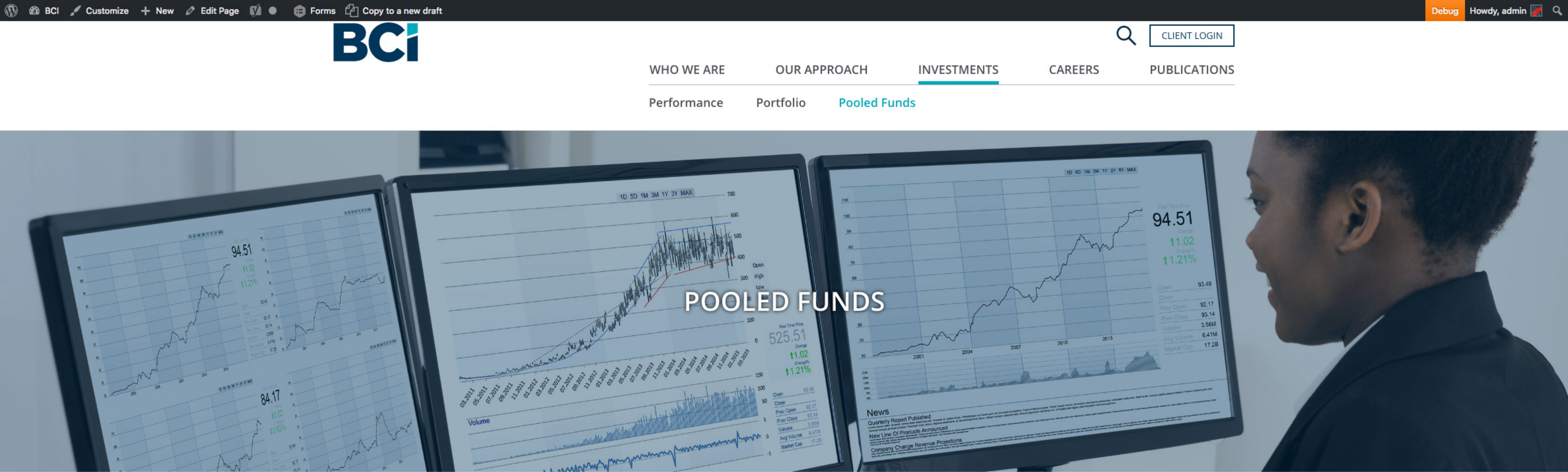




POOLED FUNDS

Our Investment Funds

BCI provides our clients the flexibility and efficiency of selecting the appropriate investment mix through our pooled funds that are diversified by asset class, region, and style. Like a mutual fund, a pooled fund combines our clients' contributions and is then invested in securities and other assets. This structure provides economics of scale, allowing clients to obtain a more diversified portfolio at a lower cost than investing individually.

BCI holds all assets in trust; clients do not own the individual assets within BCI's investment portfolios.

POOLED FUND PERFORMANCE

thumbnail download icon = 2016 Pooled fund performance

Performance results for the period ending March 31.

Pooled Fund Structure

Other than private markets, BCI's pooled portfolios open on a regular basis (daily, weekly, monthly, and/or quarterly). The unit price is determined by dividing the market value of the pooled portfolio by the number of outstanding units. However, we also provide closed end pools for certain illiquid investments for which it is difficult and/or prohibitively expensive to obtain regular market valuations. In the case of closed end pools, participating clients contribute a designated portion of the investment capital and receive an equivalent portion of the return distributions.

Expenses incurred by a pooled portfolio are recovered from clients through a reduction in the market value of the units. This ensures that costs are shared on a pro-rated basis. For example, if a client owns five percent of a pooled portfolio, they will pay five percent of the costs and expenses incurred by that portfolio.

BCI's Board of Directors approve the policies of the pooled investment portfolios.

While pooled investment portfolios are BCI's primary investment vehicle, we provide segregated asset management when this service better suits a client's needs.

Pooled Fund Statements

POOLED FUND STATEMENTS 2016-17

[VIEW \[+\]](#)

[ARCHIVE POOLED FUND STATEMENTS](#)



OUR CLIENTS

Investing on behalf of our province's public sector, our activities help finance the retirement benefits of 569,000 plan members, and the insurance and benefit funds for over 2.3 million workers.



PROXY VOTING RECORD

We share our proxy voting record, and believe that voting is an important shareholder right. It fosters good corporate governance and accountability, and reflects our commitment to engagement.



INVESTMENT INVENTORY



Our investment inventory provides an overview of the holdings within our investment portfolio as of March 31, 2017. This inventory reflects the investments managed by each asset class.

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PUBLICATIONS

[2016-2017 Corporate Annual Report](#)
[2016 Responsible Investing Annual Report](#)
[Media](#)
[Publications Archive](#)