

Global Equity

Wilfrid Laurier University Pension Plan

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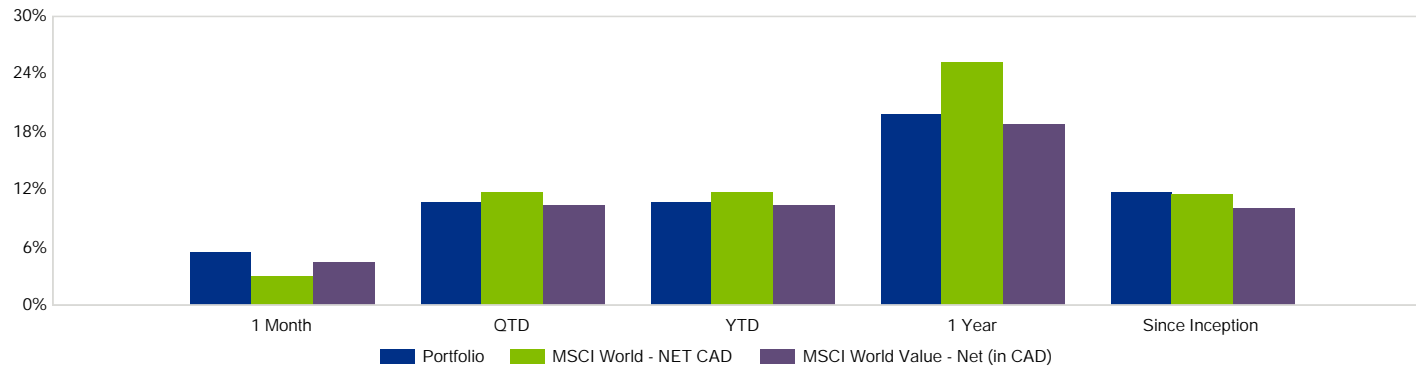
Investment Performance - Global Equity

First Quarter 2024

Shares Held	12,584,551.697
Nav Per Share	13.1340
Market Value	165,285,502

Boston Partners Global Equity Pooled Fund	Fund Inception Date:	05/14/2021
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Total Portfolio - Gross of Fees	5.41	10.69	10.69	19.65	11.74
MSCI World - NET CAD	2.98	11.74	11.74	25.10	11.47

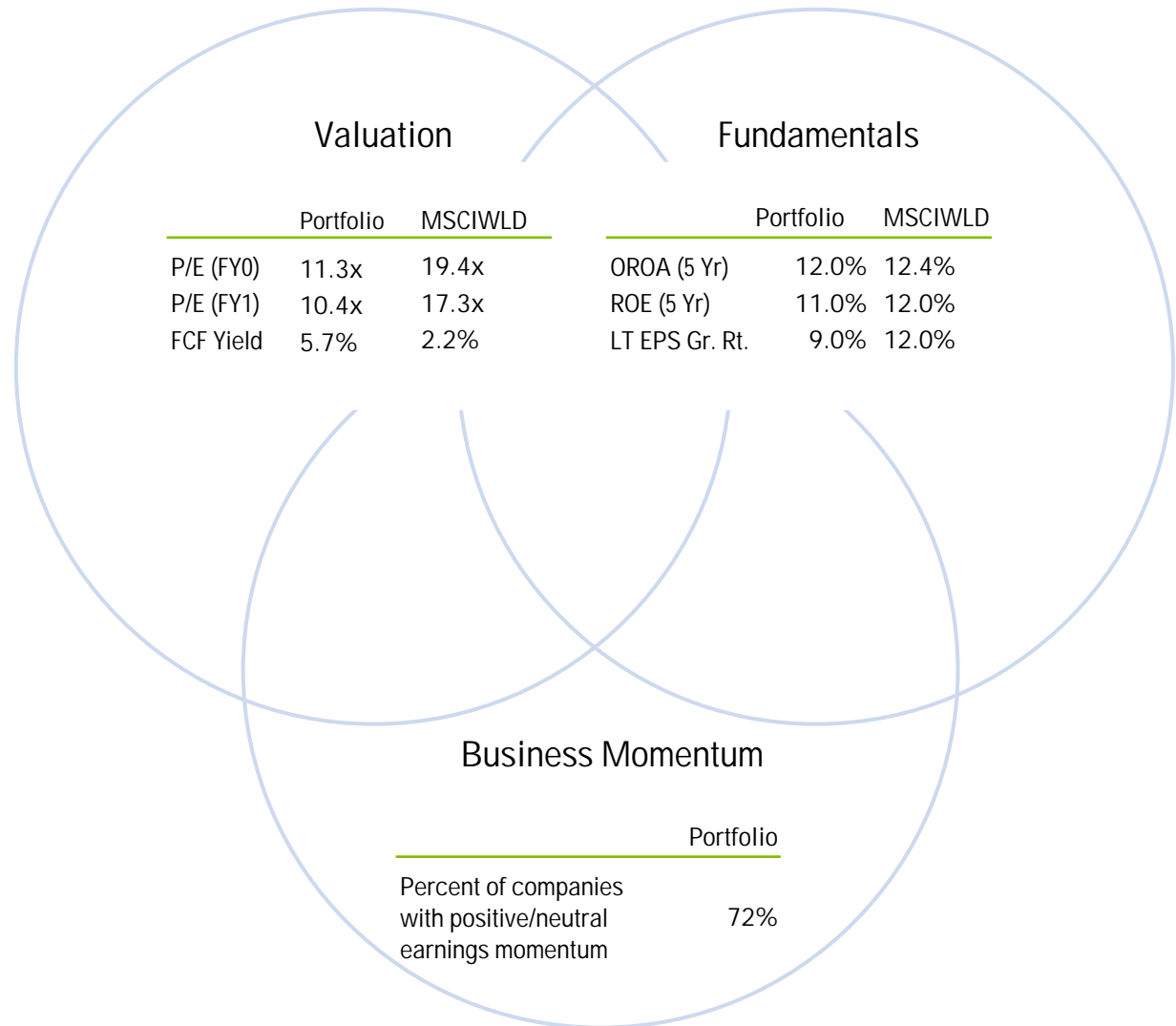


Data is as of March 31, 2024.

Past performance is not an indication of future results. Please refer to the back for other important disclosures.

"Three Circles"

An attractive valuation, strong business fundamentals, and positive business momentum. In our experience, portfolios with all three characteristics tend to outperform over time.



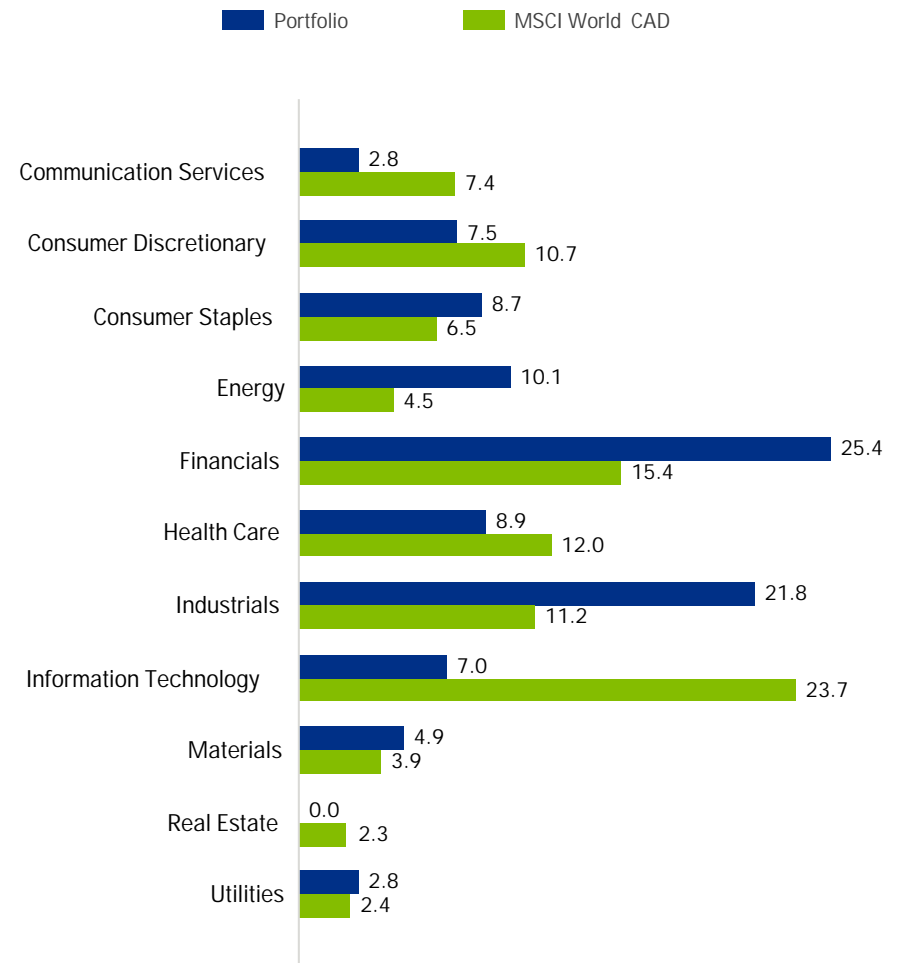
Largest Holdings (%)

Shell Plc	2.8
Totalenergies SE	2.8
Crh Plc	2.5
Siemens AG	2.0
Samsung Electronics Co Ltd	2.0
Rheinmetall AG	1.9
JPMorgan Chase & Co	1.8
BP Plc	1.7
Airbus SE	1.6
US Foods Holding Corp	1.6
Total	20.7

MSCI World - NET CAD

Number of Securities	106	1,465
Wtd. Avg. Mkt. Cap (\$M)	\$76,646	\$535,231
Dividend Yield	2.9%	1.8%

Sector Weightings (% of Portfolio)



Communication Services	2.8
🏠 Kt Corp	0.5
Hellenic Telecommunications Org	0.5
Informa Plc	0.5
Deutsche Telekom AG	1.3
Interpublic Group Of Companies, inc	0.0
Consumer Discretionary	7.5
🏠 Brinker International Inc	0.6
Barratt Developments Plc	0.7
Subaru Corp	0.7
Inchcape Plc	0.7
Jd Sports Fashion Plc	0.6
Stellantis NV	1.3
AutoZone Inc	0.3
Expedia Inc	0.7
LKQ Corp	0.4
Panasonic Holdings Corp	0.4
Ryohin Keikaku Co Ltd	0.6
WH Smith Plc	0.6
Kering Sa	0.0
Sony Group Corporation	0.0
Consumer Staples	8.7
🏠 Heineken NV	0.6
🏠 JM Smucker Co	0.7
🏠 Marks & Spencer Group Plc	0.2
Asahi Group Holdings Ltd	0.7
Kellanova	0.8
Tesco Plc	1.6
Koninklijke Ahold Delhaize NV	0.5
Coca-Cola European Partners Plc	1.2
Nomad Foods Ltd	0.8
US Foods Holding Corp	1.6
Reckitt Benckiser Group Plc	0.0

Energy	10.1
🏠 ConocoPhillips	0.7
BP Plc	1.8
Schlumberger NV	1.1
Phillips 66	0.4
Shell Plc	2.8
Tenaris SA	0.5
Totalenergies SE	2.8
Financials	25.4
🏠 Beazley Plc	0.9
🏠 Fidelity Natl Information Svcs Inc	0.8
🏠 Hana Financial Group Inc	0.6
🏠 KB Financial Group Inc	0.6
AIB Group Plc	0.7
Banco Bilbao Vizcaya Argentari	1.1
Everest Group Ltd	1.5
Bank of America Corp	0.8
Fifth Third Bancorp	1.0
Huntington Bancshares Inc	1.0
Mitsubishi UFJ Financial Group	0.8
Sumitomo Mitsui Financial Group	0.8
Bankinter SA	0.6
Chubb Ltd	

Disclosures - Global Equity

First Quarter 2024

This document is not an offering of securities nor is it intended to provide investment advice. It is intended for information purpose only.

Past performance is not an indication of future results.

Index returns are provided for comparison purposes only to show how the strategy's returns compare to a broad - based index of securities, as the indices do not have costs, fees, or other expenses associated with their performance. In addition, securities held in any Index may not be similar to securities held in the composite's accounts.

Important Information about Portfolio Commentary

Performance returns discussed in the portfolio commentary are composite returns and are provided on a net of fees basis. Account returns will be reduced by any fees and expenses incurred in the management of the account. Actual fees may vary depending on, among other things, the applicable fee schedule and portfolio size. Account returns are market value weighted and calculated on a total return, time - weighted basis using trade date valuations. Returns reflect the reinvestment of dividends and other earnings and are net of commissions and transaction costs. Portfolio characteristics and performance attribution comments are for a representative account. Characteristics and attribution for your account will vary depending upon your investment guidelines. It should not be assumed that any investments in securities, sectors and /or markets identified were or will be profitable. Performance is expressed in U.S. Dollars.

A fully compliant GIPS® presentation is available upon request.

Important Information about Account Summary

Security holdings are subject to change. Values are percent of portfolio and are rounded to one decimal place. It should not be assumed that an investment in these securities was or will be profitable. Activity shown represents a summary of net changes made due to portfolio management decisions during the period. Activity due to cash flows may not be reflected in this report. A full detailed listing of holdings and transactions is available upon request.

Important Information about Boston Partners Market Cap Ranges

Market capitalization ranges are determined by taking the highest security's market capitalization from the Russell 2000 as the "Small" and the highest security's market capitalization from the Russell MidCap as the "Large". "Mid Cap" is between the "Large" and the "Small" data points.