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OMERS 2010 Returns

OMERS Pension Plan Fact Sheet*

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

1 Year ⁽ⁱ⁾		5 Years**		7 Years**		10 Years**	
Rate of Return	Benchmark	Rate of Return	Benchmark	Rate of Return	Benchmark	Rate of Return	Benchmark
12.01%	11.47%	5.83%	5.44%	8.11%	7.14%	5.73%	5.19%

Investment returns - OMERS Primary Pension Plan by Investment Entity for 2010 and 2009

Returns and Benchmarks

	2010		2009	
	Rate of Return ⁽ⁱ⁾	Benchmark ⁽ⁱ⁾	Rate of Return	Benchmark
OMERS Capital Markets	11.04%	10.11%	11.0%	13.5%
OMERS Private Equity	22.21%	28.05%	13.9%	6.7%
Borealis Infrastructure	10.10%	8.50%	10.9%	9.0%
Oxford Properties	7.51%	6.65%	1.3%	6.7%
OMERS Strategic Investments	7.65%	7.00%	-1.2%	10.7%
Total Plan	12.01%	11.47%	10.6%	12.1%

Deficit Based on Fair Value vs Actuarial Value of Net Assets

(Millions)	2010	2009
Fair Value of net assets of the Plan	\$ 53,290	\$ 47,784
Accrued pension benefit obligation	60,035	54,253
Plan deficit based on fair value of net assets	(6,745)	(6,469)
Actuarial value adjustment	2,278	4,950
Funding deficit based on actuarial value of net assets	(\$ 4,467)	(\$ 1,519)

* excluding Retirement Compensation Arrangement

** represents average annual rate of return

(i) Current year performance returns have been presented to two decimal places.