

Melbourne Firefighters' Pension Plan
Asset Allocation
As of September 30, 2018

Asset Allocation Attributes	Sep-2018		Sep-2017		Sep-2016		Sep-2015		Sep-2014		Sep-2013	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity Composite	44,317,760	60.71	41,305,051	59.45	38,236,298	59.76	34,479,847	58.83	35,191,370	59.92	30,545,779
Total Domestic Equity Composite	34,213,489	46.86	31,261,314	45.00	29,571,099	46.22	26,543,954	45.29	26,885,514	45.78	23,110,510	42.98
Total International Equity Composite	10,104,271	13.84	10,043,737	14.46	8,665,200	13.54	7,935,893	13.54	8,305,857	14.14	7,435,269	13.83
Total Fixed Income Composite	18,045,908	24.72	18,617,651	26.80	17,397,532	27.19	16,777,632	28.63	16,904,762	28.78	14,777,062	27.48
Total Domestic Fixed Income Composite	11,238,675	15.39	10,801,704	15.55	10,677,831	16.69	10,753,749	18.35	11,775,880	20.05	9,116,255	16.95
Total Global Fixed Income Composite	3,594,561	4.92	3,614,098	5.20	3,280,249	5.13	3,017,373	5.15	2,871,563	4.89	2,472,029	4.60
Total Non-Core Fixed Composite	3,212,672	4.40	4,201,849	6.05	3,439,452	5.38	3,006,510	5.13	2,257,319	3.84	3,188,778	5.93
Total Real Estate Composite	9,317,764	12.76	8,857,974	12.75	7,716,886	12.06	6,655,566	11.36	5,689,212	9.69	6,210,111	11.55
Total Alternatives	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	1,852,160	3.44
R&D Account	1,323,504	1.81	692,634	1.00	628,000	0.98	692,620	1.18	944,070	1.61	382,992	0.71
Total Fund Composite	73,004,937	100.00	69,473,311	100.00	63,978,716	100.00	58,605,666	100.00	58,729,415	100.00	53,768,103	100.00



Comparative Performance Net of Fees

