

Melbourne Firefighters' Pension Plan
Asset Allocation

As of September 30, 2017

Asset Allocation Attributes	Sep-2017		Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity Composite	41,305,051	59.45	38,236,298	59.76	34,479,847	58.83	35,191,370	59.92	30,545,779	56.81	25,466,315
Total Domestic Equity Composite	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	19,238,973	40.35
Total International Equity Composite	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	6,227,342	13.06
Total Fixed Income Composite	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	14,532,091	30.48
Total Domestic Fixed Income Composite	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	9,404,064	19.72
Total Global Fixed Income Composite	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	2,374,797	4.98
Total Non-Core Fixed Composite	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	2,753,230	5.77
Total Real Estate Composite	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	5,380,923	11.29
Total Alternatives	-	0.00	-	0.00	-	0.00	-	0.00	1,852,160	3.44	2,048,436	4.30
R&D Account	692,634	1.00	628,000	0.98	692,620	1.18	944,070	1.61	382,992	0.71	250,255	0.52
Total Fund Composite	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	47,678,020	100.00



Comparative Performance Net of Fees

