

OPTrust 2017 Funded Status Report Highlights

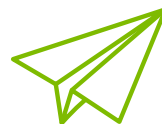


CONTINUING THE CONVERSATION

In 2016, we started a conversation with you about what we thought mattered most as a pension plan. Our answer hasn't changed: the **Plan's funded status**. It is the foundation on which secure, sustainable retirement futures rest, and when gauging the success of a defined benefit pension plan, it is **the measure that matters**.

A handwritten signature in black ink, appearing to read 'Hugh O'Reilly'.

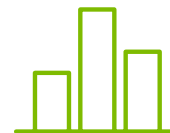
Hugh O'Reilly
President and CEO
OPTrust



Fully funded
defined benefit pension plan



Over
92,000
members and retirees



Over
\$20
billion in net assets



9.5%
net investment return

Securing your pension



Contributed to a World Bank report and participated in a day-long session on retirement at the Brookings Institution to **continue our advocacy** as pension citizens

Received a **Member Services satisfaction** score of

9/10



Went live with the internalization of our **Member-Driven Investing** strategy



Increased our focus on understanding the **implications of climate change** for the Plan

We invite you to read our *Funded Status Report* at **optrust.com**. As we transition to online pension news for our members — in place of *OPTions* — we encourage you to visit our site regularly.



1 Adelaide Street East, Suite 1200
Toronto, ON M5C 3A7

optrust.com | **email@optrust.com**

