Investment Fund Managers

as at Febraury 28, 2025

Manager	Background	PEPP Mandate	Investment Approach
ARGA Investment Management, LP	Headquartered in Stamford, Connecticut. ARGA has $14 billion assets under management.	Emerging market equities ($407 million with PEPP).	ARGA is an active, deep value style manager, that invests using bottom-up security selection.
Barings LLC	Headquartered in Charlotte, North Carolina, Barings has $431 billion in assets under management.	European real estate ($102 million with PEPP).	Barings Real Estate mandate focuses on core, European, income-producing property assets that provide stable long-term income streams.
Beutel, Goodman & Company Ltd.	Headquartered in Toronto, ON, Beutel has over $52 billion in assets under management.	Canadian equities, ($444 million with PEPP).	Beutel is an active, value style manager, that invests using bottom-up security selection.
Fidelity Investments Canada	Headquartered in Toronto, ON, Fidelity has $250 billion in assets under management.	Canadian equities ($440 million with PEPP).	Fidelity is an active, growth investment style manager that employs a bottom-up fundamental stock analysis approach.
Franklin Templeton Investment Corp. (Franklin)	Headquartered in Calgary, AB, Franklin has $130 billion in assets under management.	Fixed income ($573 million with PEPP).	Franklin is an active manager that aims to provide multiple sources of return while maintaining the characteristics of its benchmark.
Gannett Welsh & Kotler, LLC (GWK)	Headquartered in Boston, Massachusetts, GWK has $53 billion in assets under management.	U.S. small cap equities ($208 million with PEPP).	GWK is an active, core investment style manager that employs a bottom-up fundamental stock analysis approach.
Hudson Bay Capital Management LLC	Headquartered in New York, New York, Hudson Bay has $31 billion in asset under management	Liquid alternatives ($135 million with PEPP).	Hudson Bay aims to generate positive returns through tactical exposure in a broad array of markets, resulting in a portfolio that should provide downside protection and low volatility.
Independent Franchise Partners, LLP (IFP)	Headquartered in London, United Kingdom, IFP has $13 billion in assets under management.	Global equity ($902 million with PEPP)	IFP is an active manager that employes a bottom-up stock analysis approach with a value/quality investment style.
Insight Investment Management Ltd.	Headquartered in London, United Kingdom, Insight has $665 billion in assets under management.	Passive foreign currency hedging (hedges 50% of over $4.0 billion in foreign currency exposures for PEPP).	Insight passively hedges foreign currency exposures.
J. Zechner Associates Inc.	Headquartered in Toronto, ON, Zechner has $1.1 billion in assets under management.	Canadian small cap equities ($179 million with PEPP).	Zechner is a boutique, growth style manager employing bottom-up security selection.
JPMorgan Asset Management (Canada) Inc. (JPM)	Headquartered in Vancouver, BC, JPM has $40 billion in assets under management.	Global equity ($859 million with PEPP).	JPM is an active manager that employes a bottom-up stock analysis approach with a core/opportunistic investment style.

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King Street Capital Management LP	Headquartered in London, United Kingdom, King Street has $28 billion in assets under management.	Liquid alternatives ($111 million with PEPP).	King Street aims to generate positive returns through tactical exposure in a broad array of markets, resulting in a portfolio that should provide downside protection and low volatility.
LMR Partners LLP	Headquartered in London, United Kingdom, LMR has $11 billion in assets under management.	Liquid alternatives ($108 million with PEPP).	LMR aims to generate positive returns through tactical exposure in a broad array of markets, resulting in a portfolio that should provide downside protection and low volatility.
Manulife Investment Management Limited	Headquartered in Toronto, ON, Manulife has $586 billion in assets under management.	Fixed income ($449 million with PEPP).	Manulife is an active manager that employs duration management, yield curve positioning, and sector rotation strategies in fixed-income markets.
Morgan Stanley Investment Management Inc.	Headquartered in New York City, New York, Morgan Stanley has $1.7 trillion in asset under management.	Global equity ($848 million with PEPP).	Morgan Stanley is an active manager that employs a bottom-up stock analysis approach with a growth investment style.
		U.S real estate ($449 million with PEPP).	The Real Estate mandate delivers income-driven returns by investing in high-quality, well leased and strategically located U.S. based properties.
Oberweis Asset Management, Inc.	Headquartered in Lisle, Illinois, Oberweis has $3 billion in assets under management.	Non-North American small cap equities ($206 million with PEPP).	Oberweis is a boutique, growth investment style manager that employs a bottom-up fundamental stock analysis approach.
One William Street Capital Management, LP (OWS)	Headquartered in New York, New York, OWS has $6 billion in assets under management.	Liquid alternative ($109 million with PEPP).	OWS aims to generate positive returns through tactical exposure in a broad array of markets, resulting in a portfolio that should provide downside protection and low volatility.
PEPP Private Markets	The Plan has four private markets programs: Private Credit, Private Equity, Infrastructure, and Farmland.	Private Credit ($87 million) Private Equity ($412 million) Infrastructure ($728 million and Farmland ($48 million) in PEPP.	These private investment programs are comprised of a diverse array of limited partnerships of various term length and vintage.
PIMCO Canada Corporation	Headquartered in Newport Beach, California, PIMCO has over $2.0 trillion in assets under management.	Fixed income ($579 million with PEPP).	PIMCO is an active manager that aims to provide multiple sources of return while maintaining the characteristics of its benchmark.
Prudential Financial, Inc (PGIM)	Headquartered in Newark, New Jersey, PGIM has $1.6 trillion in assets under management.	Fixed income ($445 million with PEPP).	PGIM is an active manager that employs duration management, yield curve positioning, and sector rotation strategies in fixed-income markets.

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Pzena Investment Management, LLC	Headquartered in New York City, New York, Pzena has $64 billion in asset under management.	Global equity ($891 million with PEPP).	Pzena is an active manager that employs a bottom-up stock analysis approach with a value investment style.
		U.S. small cap equities ($193 million with PEPP).	(see above)
QV Investors Inc. (QV)	Headquartered in Calgary, AB, QV has $5 billion in assets under management.	Canadian small and mid cap equities ($181 million with PEPP).	QV is a boutique, value style manager using bottom-up security selection.
Rokos Capital Management LLP	Headquartered in London, England, Rokos has $19 billion in assets under management.	Liquid alternatives ($206 million with PEPP).	Rokos aims to generate positive returns through tactical exposure in a broad array of markets, resulting in a portfolio that should provide downside protection and moderate volatility.
TD Asset Management Inc. (TDAM)	Headquartered in Toronto, ON, TD Asset Management is a global investment management firm with $391 billion in assets under management.	Canadian real estate, ($533 million) fixed income ($1.7 billion) and money market ($620 million) with PEPP).	TD Real Estate mandate focuses on core property assets that provide stable long-term income streams. TDAM passive bond mandate tracks the performance of the FTSE TMX Canada Universe Bond Index. The money market mandate is an actively managed fund that invests in highly liquid short-term debt securities.
Thompson, Siegel & Walmsley LLC (TSW)	Headquartered in Richmond, Virginia, TSW has $20 billion in assets under management.	Non-North American small cap equities ($223 million with PEPP).	TSW is a boutique, value investment style manager that employs a bottom-up fundamental stock analysis approach.
Transtrend B.V.	Headquartered in Rotterdam, Netherlands, Transtrend has $5 billion in assets under management.	Liquid alternatives ($108 million with PEPP).	Transtrend aims to generate positive returns through tactical exposure in a broad array of markets, resulting in a portfolio that should provide downside protection and moderate volatility.
William Blair Investment Management, LLC. (WB)	Headquartered in Chicago, Illinois, WB has $71 billion in assets under management.	Emerging market equities ($331 million with PEPP).	WB is an active, growth investment style manager that employs a bottom-up fundamental stock analysis approach.