

Pensions & Investments

Statistics at a glance

Assets in U.S. millions.

Managers profiled*	803	International assets **	\$988,934
Canadian managers*	15	Equity	\$873,508
Minority & women owned firms	87	Bonds	\$115,426
Portfolio managers	12,472	REITs	\$43,602
Research staff	9,636	High-yield bonds	\$108,759
Institutional tax-exempt assets	\$161,985	Mortgages	\$66,867
internally managed by Canadian firms*		Mortgage-backed securities	\$116,529
Total worldwide assets	\$24,965,259	Other asset-backed securities	\$37,555
Top 500	\$24,776,546	Convertibles	\$16,956
Top 100	\$21,405,688	Real estate equity	\$191,607
Worldwide institutional assets	\$16,622,492	Alternative investments:	
Top 500	\$16,506,849	Venture capital	\$16,197
Top 100	\$14,043,197	Buyout funds	\$21,466
U.S. tax-exempt assets	\$10,041,136	Private securities	\$67,184
Top 500	\$9,947,033	Private equity	\$25,759
Top 100	\$8,464,171	Privately placed bonds	\$41,425
U.S. institutional tax-exempt assets	\$8,981,914	Timber	\$6,198
Top 500	\$8,906,470	Oil & gas	\$964
Top 100	\$7,513,857	Distressed debt	\$6,063
U.S. institutional tax-exempt	\$8,280,428	Hedge funds (gross assets)	\$38,855
assets managed internally		Defined benefit plan assets	\$3,101,079
Top 500	\$8,219,672	managed internally	
Top 100	\$6,967,617	Defined contribution plan	\$2,517,793
Active domestic equity	\$1,854,233	assets managed	
Active domestic bonds	\$1,741,450	Defined contribution plan assets	\$2,258,148
Indexed assets	\$1,730,616	managed internally	
Passive domestic equity	\$947,507	Endowment/foundation assets	\$546,347
Passive domestic bonds	\$199,203	managed internally	
Enhanced domestic equity	\$262,236		
Enhanced domestic bonds	\$87,881		
Passive international equity	\$187,233		
Enhanced international equity	\$37,005		
Indexed international bonds	\$9,551		

* ALL OTHER DATA EXCLUDE CANADIAN MANAGERS
** INCLUDES INTERNATIONAL INDEXED ASSETS