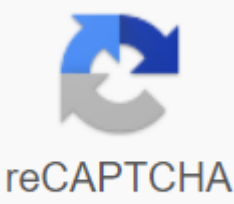




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2019 Highlights: Net Income 11.9% or \$11.5 BillionFunded Status 97%Net Assets of \$109 Billion TORONTO, February 24, 2020 (GLOBE NEWSWIRE) - OMERS, a defined benefit retirement plan for Ontario city employees, reported a 2019 return on investment of 11.9%, excluding expenses. The performance for 2019 exceeded last year's net return of 2.3%, which was influenced by more challenging stock market conditions. OMERS-funded status improved to 97% in 2019. Our high-quality, well-diversified portfolio has delivered strong results for our members in 2019, said Michael Latimer, CEO of OMERS. All asset classes generated positive returns, led by public shares. Over the past five years, we have earned \$9.8 billion in net investment income above the amount needed to fund our pension liabilities. Net return history1-year3-year5-year10-year11.9%8.5%8.5%8.2% OMERS funded state has improved for the seventh year in a row, said Jonathan Simmons, chief financial officer. The improvement in our funded status in 2019 mainly reflects our five-year net return on investment of 8.5%. OMERS paid out retirement benefits of \$4.6 billion to more than 170,000 members in 2019. In conclusion, Michael Latimer said, like many retirement plans around the world, OMERS is experiencing demographic and social shifts that will make our future different from our past. Our strategy is to make OMERS a sustainable, affordable and meaningful plan, while also tinging the challenges across the pension environment. I want to thank all OMERS employees around the world for their diligence and dedication to our members in everything they do. About OMERS Founded in 1962, OMERS is one of Canada's largest defined benefit pension plans, with \$109 billion in net assets as of December 31, 2019. OMERS is a jointly sponsored retirement plan with 1,000 participating employers from major cities to local agencies and more than half a million active, deferred and retirees. OMERS members are union and non-union employees of municipalities, school boards, local councils, transit systems, electrical services, emergency services and helping children's companies throughout Ontario. Contributions to the plan are also funded by members and employers. OMERS teams work in Toronto, London, New York, Amsterdam, Luxembourg, Singapore, Sydney and other major cities across North America and Europe – serving members and employers and originating and managing a diversified portfolio of high-quality investments in public markets, private equity, infrastructure and real estate. Media Contact: Neil Hrab, +1 416-369-2418, nhrab@omers.com Net investment income for the years ending December 31, 20192018 Public fixed income fixed income bonds % — 0,4 % government bonds 1,2 % — 0,6 % Loan8,0 % 3,1 % fixed income 6,7 % 1,8 % public capital20,3 % — 8,3 % Total public debt securities Bonds Private Equity Investments4.6%13.5%Infrastructure8.7%10.6%Real Estate8.3%8.7% Total Net Return11.9%2.3% Asset Mix as of December 31, 20192018Fixed bonds linked to inflation2%4%Government bonds3%6%Credit17%19%Shares Public equity29 %33%Private Equity14%15%Real Estate Infrastructure19%18%Real Estate16%18%Short Term Instruments0%-1 3%Total100%100% Net Worth Assets 0%-1.3%Total100%100% Net Worth Assets \$109 billion \$97 billion I am aMemberI'm anEmployerI'm aSponsorI'm interested inomers2019 Report to MPs on your OMERS defined benefit pension plan. OMERS Sponsors Corporation unanimously elects a chairman and vice chairman, after receiving key management improvements. Working at OMERS is more than just a job – it's an opportunity to build a rewarding and fulfilling career. OMERS reports results for 2019. Net income of 11.9% or \$11.5 billion. Funded state 97%. Net assets of \$109 billion. OMERS Infrastructure today announced the signing of an agreement to sell its stake in the Detroit River Tunnel Partnership and Related Assets (DRTP) to Canadian Pacific and its affiliates (CP). Join us for our first ever Employers Training Week, a virtual conference that takes place in the week of October 26th! With an OMERS defined benefit pension plan, you can confidently retire knowing that you will have an income for life. The money you set aside for each payout is matched by your employer and we carefully invest it in high-quality assets, diversified around the world, to deliver on the pension promise of a safe retirement. OMERS Pension PlanO OMERSS we pride ourselves on our diversified portfolio of investments covering capital markets, infrastructure, private equity, equity growth, ventures and real estate. Want to know more about what we invest in? We'd like to share. Read moreYomume to become a leader in sustainable investment, OMERS invests in responsible businesses and services that are built for the future while actively engaging in our portfolio and using voting rights to fulfill our promise to members in the long run. More information on conformity | Moving forward | Creating the value we have OMERSA jointly sponsored, defined benefit retirement plan, with 1,000 participating employers from major cities to local agencies, and more than half a million active, deferred and retired members. Our members include trade union and non-dedicated employees of municipalities, school boards, local councils, transit systems, electrical services, emergency services and companies providing assistance to children throughout Ontario. Contributions to the plan are also funded by members and employers. OMERS teams work in Toronto, London, New York, Amsterdam, Luxembourg, Singapore, Sydney and other major cities in North America and Europe – serving members and (a) originating and managing a diversified portfolio of high-quality investments in public markets, private capital, capital, and real estate. The benefits granted by OMERS are also financed by contributions from active members and their employers combined with investment income. We estimate that today active members will have on average around 70% of their lifetime benefits funded by investment returns. OMERS is actively looking for ways to work with decision-makers to defend the benefits of a jointly sponsored defined benefit pension model. The current average contribution rate paid by members is 10.6%, which corresponds equally to employers. Contribution rates and accruals remain unchanged for 2020. Pension payments to pensioners have increased by a 2.29% adjustment in 2019 and 1.89% in 2020.HIGHLIGHTS for our MPs These first parties are peaking last year, addressing the issues we receive most often and looking ahead as we continue our renewed strategy. We end by discussing the broader impact and accountability of OMERS. In 2019, we achieved an 11.9% net return on investment with positive performance across all asset classes. Yields on public equity have been particularly strong this year. Read moreIn May 2019, we renewed our 2020 strategy, which sets out our key focus areas for the next five years. This 2025 strategy keeps us on track to make OMERS a sustainable, affordable and meaningful plan while coping with challenges across the pension environment. Read moreCreation of value for our communitiesA when we focus on implementing our strategy, we also know that our actions have a greater impact than our immediate stakeholders. Read more Highlights .pdf PDF download for print2020 Strategy .pdf PDF download for printLooking Ahead .pdf PDF download for printGovernance .pdf PDF download for printManagement Discussion and Analysis .pdf PDF download for print OMERS 2017 Annual Report .pdf Our 2017 2020 Strategy: Driving Plan Read More Highlights .pdf PDF download for print2 .pdf download for printLooking Ahead .pdf PDF download for printGovernance .pdf PDF download for printManagement Discussion and Analysis .pdf PDF download for print OMERS 2017 Annual Report . pdf Our 2020 Strategy: Driving Plan. 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