



**Donors to the
Endowment Fund are
investing in a better future for
us all — one that is equitable,
sustainable and prosperous.**

**Together, we are empowering
students and researchers to tackle
humanity's greatest challenges.**

TOTAL ASSETS

\$1,599,000,000

AS OF APRIL 30, 2024

\$31,668,267

TOTAL GIFTS RECEIVED TO ENDOWED FUNDS
IN THE 2023-2024 FISCAL YEAR

enjoy my university experience knowing I will be financially stable at

Rachel, Artsci'26

8.3%

ANNUALIZED RETURN
OVER THE PAST 10 YEARS

FOR THE 2023-2024 FISCAL YEAR

Donors ensure the long—term growth of the endowment, creating impact that will be as signif cant in the future as it is today.

2,104

DONORS

547

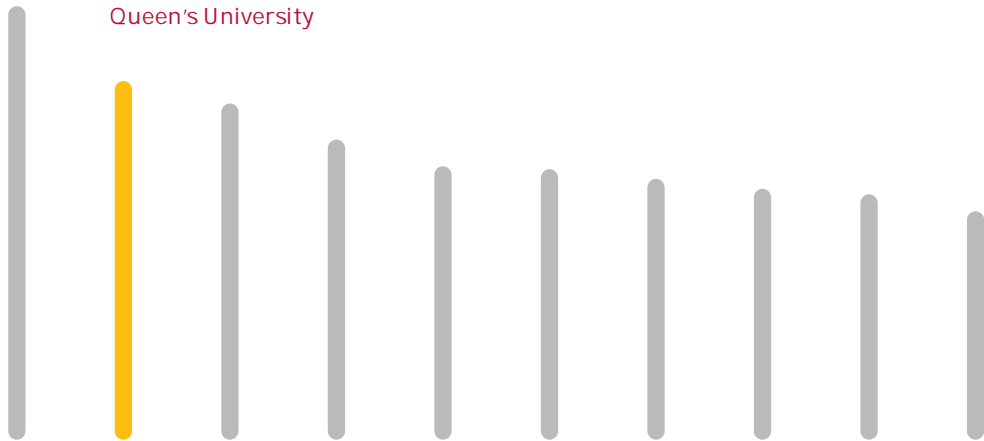
FUNDS

\$552M

DISTRIBUTED OVER THE PAST 15 YEARS

**SECOND HIGHEST FUNDS PER FULL-TIME
EQUIVALENT STUDENT AMONG CANADIAN
UNIVERSITIES***

* 2023 CAUBO Investment Survey (>5,000 students)



\$1.599B

MARKET VALUE OF THE ENDOWMENT
(As of April 30, 2024, after distributions)

2004 2009 2014 2019 2024

ENDOWMENT PAYOUT

(Fiscal year is from
May 1 to April 30)



\$40M
2019

\$42M
2020

\$45M
2021

CARBON FOOTPRINT VS. BENCHMARK OVER TIME

On December 31, 2021, our endowment's carbon footprint was 14% above the benchmark index. As of December 31, 2023, its carbon footprint was 84.8 tons CO₂e per million dollars invested, which was 6% below the benchmark. _____

Investment Committee Members

The members of the Investment Committee effective July 1, 2024

C

J. Keohane

V - C

T. Mattina

S

B. O'Neill

E O

D. Court

D. Janiec

S. Rogers

A

M. Brophy

S. Cheung

S. Lawrence

C. Matthews

T. Mattina

D. Raymond

D. Walker

L a a b Q ' E d

**From all of us at
Queen's University,
thank you!**
