

Alberta Heritage Savings Trust Fund

your fund
your future

Mail

Select Standing Committee on the Alberta Heritage Savings Trust Fund

Legislative Assembly of Alberta

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2004-05 *stats*

Heritage Fund investments earned \$1.1 billion in 2004-05

- Since 1976, total transfers to the General Revenue Fund have grown to \$27.6 billion.
- The Fund earned positive returns from all asset classes:
 - Fixed income earned \$264 million,
 - Equity income was \$728 million,
 - Real Estate income at \$68 million, and
 - Absolute Return Strategies recorded income of \$32 million.
- The Fund closed out the year with a fair value of \$12.2 billion.
- During the Fund's history more than \$26 billion in investment income has been used for Albertans' priorities including:
 - debt reduction,
 - health care,
 - education,
 - infrastructure, and
 - capital expenditures.

HERITAGE FUND - FAIR VALUE as at March 31/04 (in billions)

