

Alberta Heritage Savings Trust Fund

your fund *your future*

The Alberta Heritage Savings Trust Fund was created in 1976 when it was decided to set aside a portion of income gathered from non-renewable resource revenues for current and future generations.

The Fund is managed and invested to provide the greatest financial returns over the long term, and is currently invested in numerous assets including bonds, stocks and real estate held in various markets around the world.

Select Standing Committee on the Alberta Heritage Savings Trust Fund

Legislative Assembly of Alberta
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Over 16 billion reasons why you should care

www.albertaheritagefund.com

2006-07 *stats*

Heritage Fund received a \$1.25 billion deposit from the 2006-07 fiscal year surplus.

- Between 1976 and March 31, 2007, the Heritage Fund contributed nearly \$30 billion to support Albertans' priorities including:
 - debt reduction,
 - education,
 - other capital expenditures.
 - health care,
 - infrastructure and
- The Fund generated a 12.4 per cent rate of return in 2006-07, and an annualized return of 8.8 per cent over five years.
- The Fund retained \$283 million of its investment income for inflation proofing.
- The Fund earned \$1.65 billion in investment income in the 2006-07 fiscal year. The Fund's fair value was \$16.6 billion at March 31, 2007.

HERITAGE FUND - FAIR VALUE as at March 31/07 (in billions)

