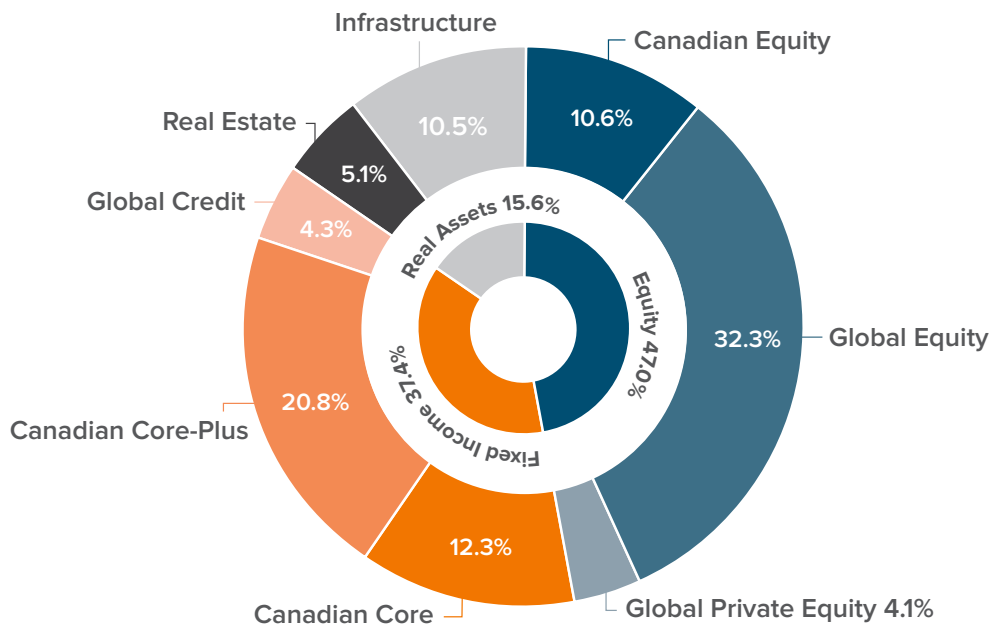


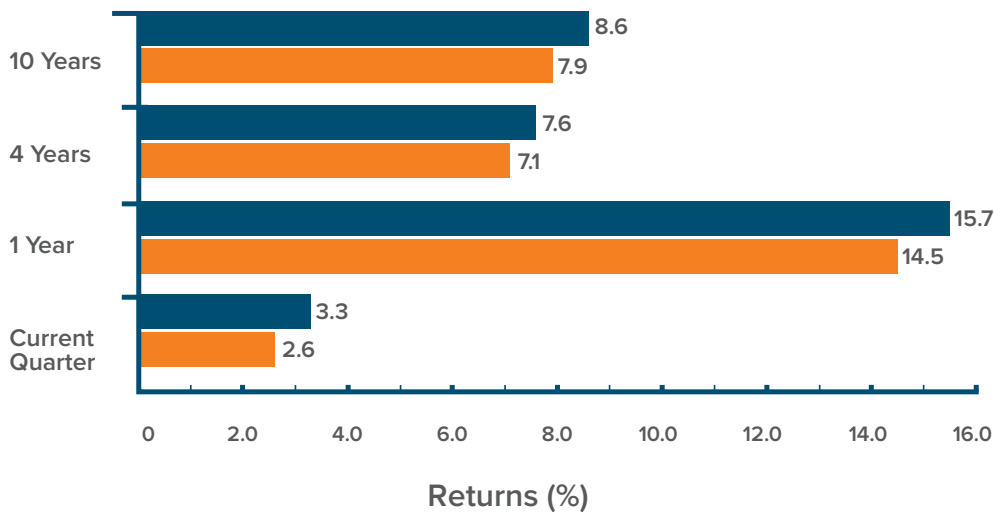
INVESTMENT REPORT

Q4 2019 | For the period ending December 31, 2019

CURRENT ASSET MIX



NET RETURN VS POLICY BENCHMARK (%)



ADDED VALUE

0.7%

0.5%

1.2%

0.7%