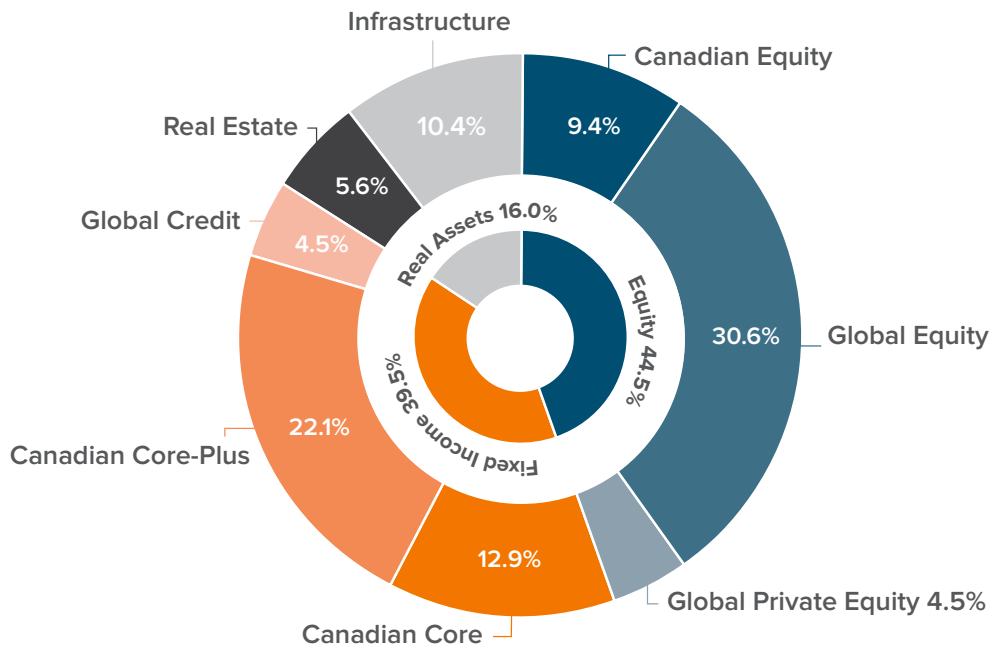


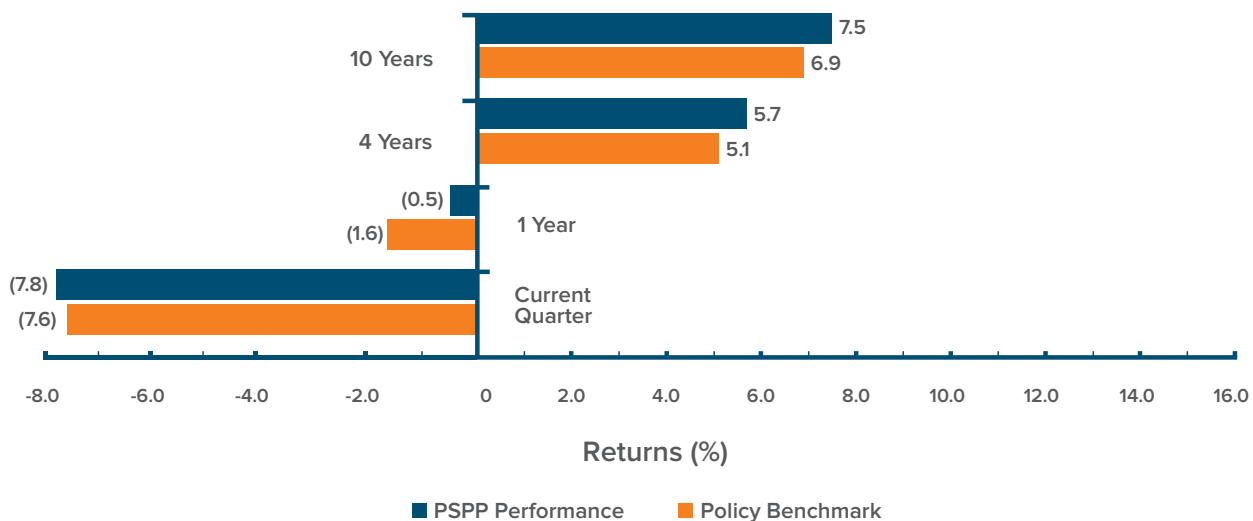
INVESTMENT REPORT

Q1 2020 | For the period ending March 31, 2020

CURRENT ASSET MIX



NET RETURN VS POLICY BENCHMARK (%)



ADDED VALUE

0.6%

0.6%

1.1%

(0.2)%