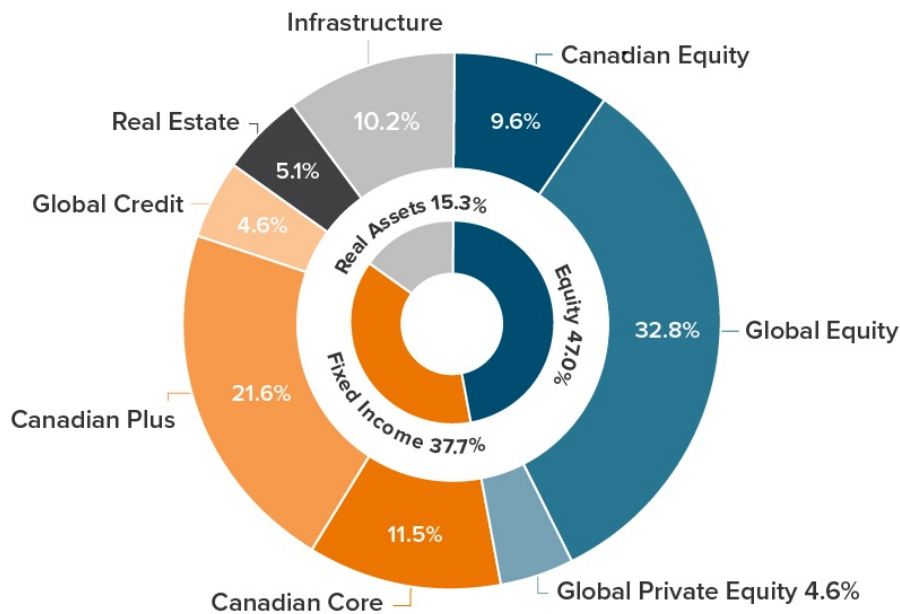


INVESTMENT REPORT

Q2 2020 | For the period ending June 30, 2020

CURRENT ASSET MIX



NET RETURN VS POLICY BENCHMARK (%)

