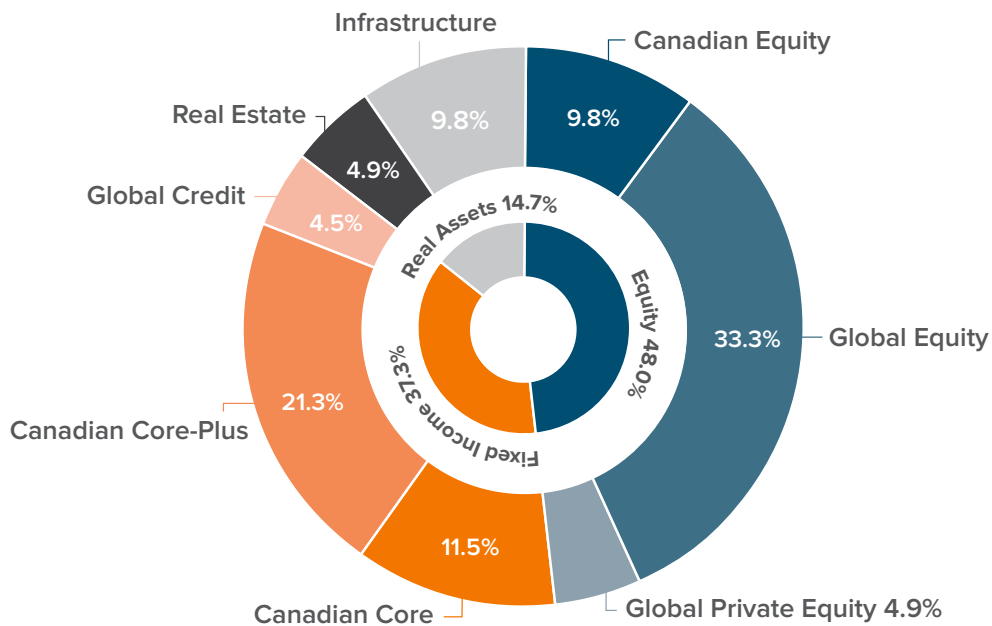


# INVESTMENT REPORT

Q3 2020 | For the period ending September 30, 2020

## CURRENT ASSET MIX



## NET RETURN VS POLICY BENCHMARK (%)

