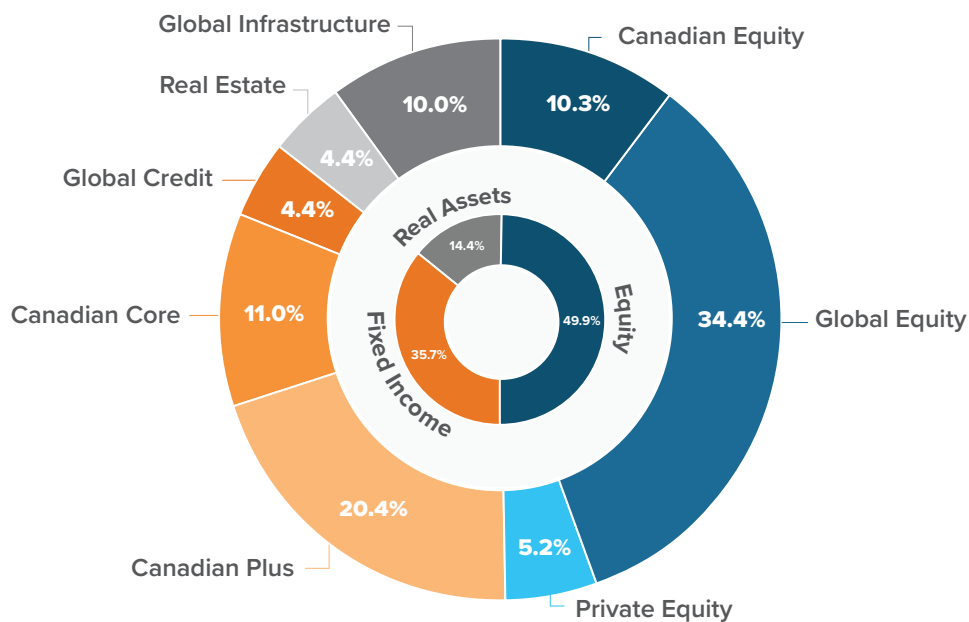


# INVESTMENT REPORT

**Q4 2020** | For the period ending December 31, 2020

## CURRENT ASSET MIX



\* Numbers may not add up due to rounding.

## NET RETURN VS POLICY BENCHMARK (%)

