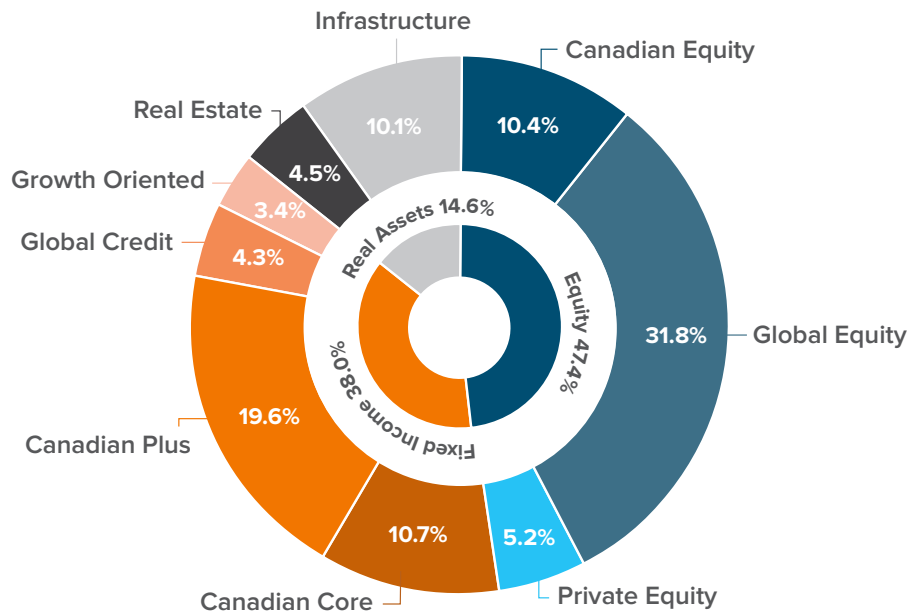


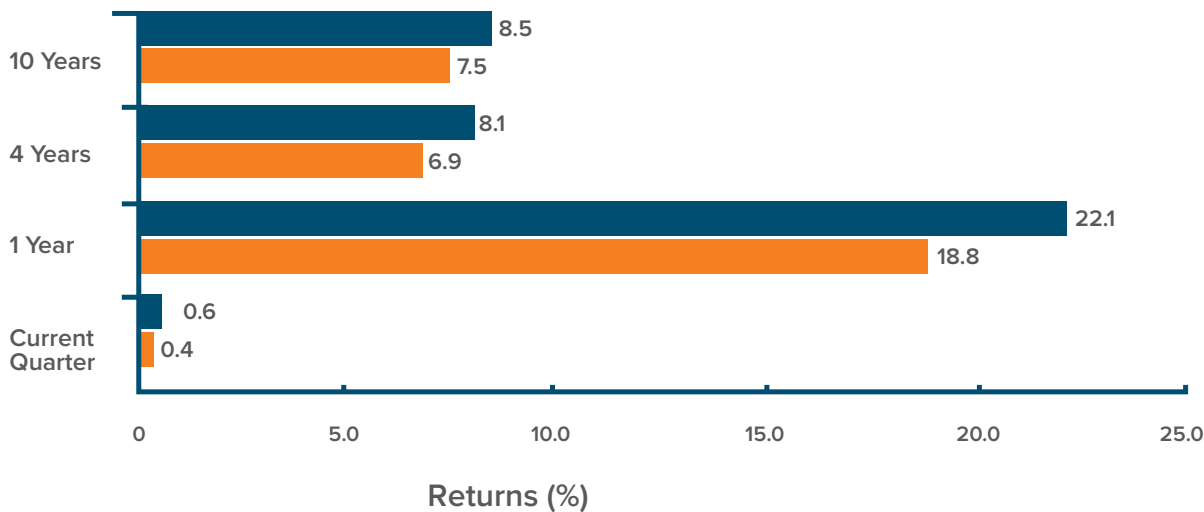
INVESTMENT REPORT

Q1 2021 | For the period ending March 31, 2021

CURRENT ASSET MIX



NET RETURN VS POLICY BENCHMARK (%)



ADDED VALUE

0.9%

1.2%

3.3%

0.2%