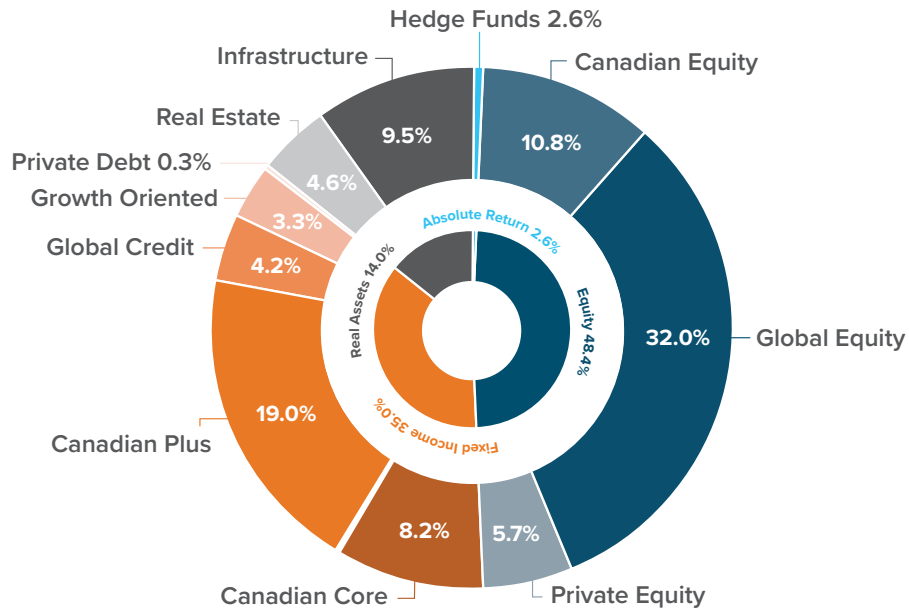


INVESTMENT REPORT

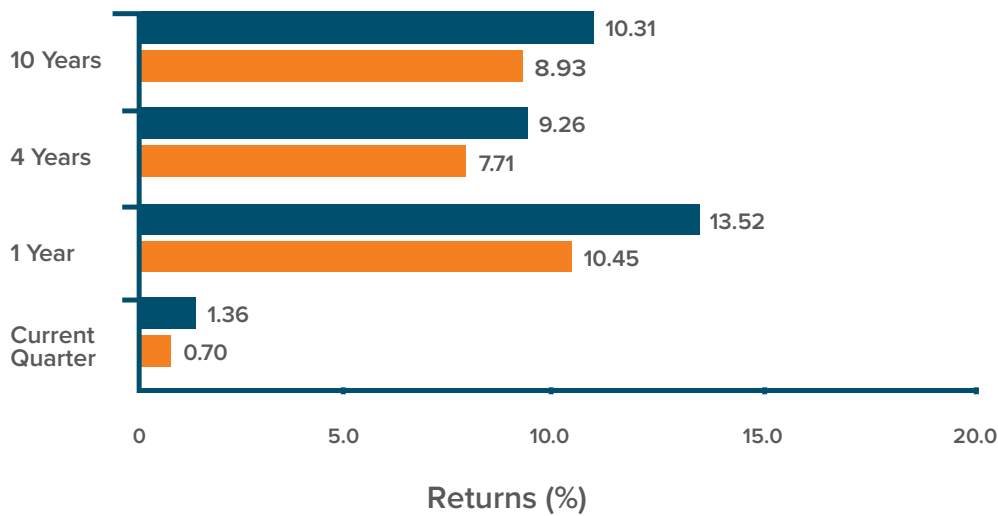
Q3 2021 | For the period ending September 30, 2021

CURRENT ASSET MIX



Numbers may not add up due to rounding.

NET RETURN VS POLICY BENCHMARK (%)



ADDED VALUE

1.38%

1.55%

3.07%

0.66%

■ PSPP Performance ■ Policy Benchmark