

Summary of Investments

Period Ending September 30, 2023



Market Value and Asset Mix of the Fund

Asset Class	September 30, 2023			
	% of Total*	Min %	Target %**	Max %
Fixed Income	27.7	25.0	30.0	35.0
Short-Term	0.8	0.0	1.0	5.0
Long-Term Bonds	8.3	7.0	9.0	13.0
Core Plus Universe Bonds	5.3	3.0	6.0	7.0
Absolute Return Bonds	6.7	4.0	7.5	8.0
Mortgages	4.7	2.0	4.5	6.0
Private Credit	1.9	0.0	2.0	6.0
Equity	39.4	32.0	42.0	42.0
Canadian Large Cap	6.2	3.0	6.0	7.0
Global Large Cap	19.9	10.0	23.0	23.0
Global Small Cap	4.9	3.0	5.0	7.0
Emerging Markets	5.6	4.0	6.0	8.0
Private Equity	2.8	0.0	2.0	10.0
Liquid Alternatives	5.2	4.0	5.0	10.0
Real Assets	25.9	16.0	23.0	36.0
Real Estate	11.1	4.0	10.0	13.0
Infrastructure	14.8	8.0	13.0	18.0
Opportunistic	1.8	0.0	0.0	7.0
Currency Overlays	0.0	0.0	0.0	0.0

*Might not add to 100% due to rounding

** Target % is based on Transition Total Fund Benchmark Portfolio Weightings