



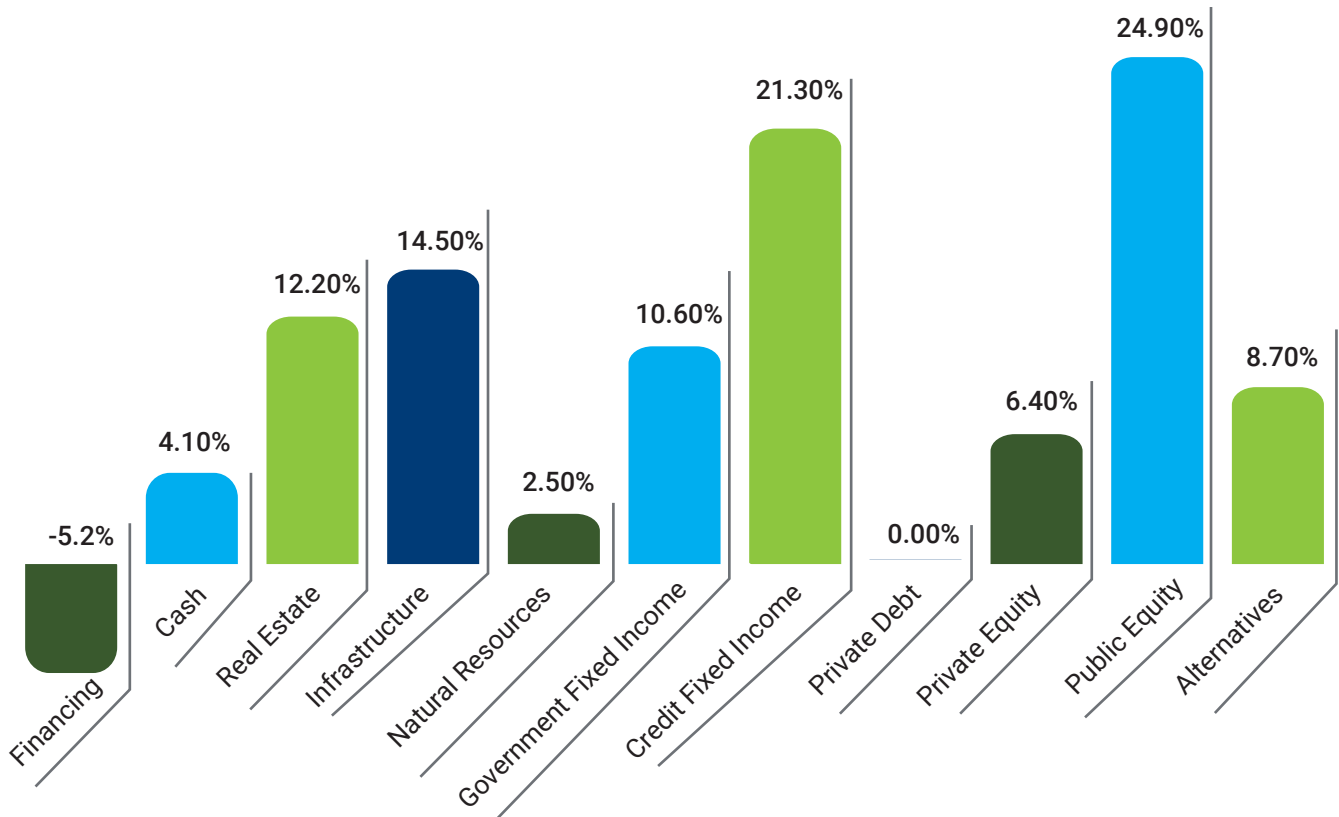
Investment Report

for the period ending March 31, 2026

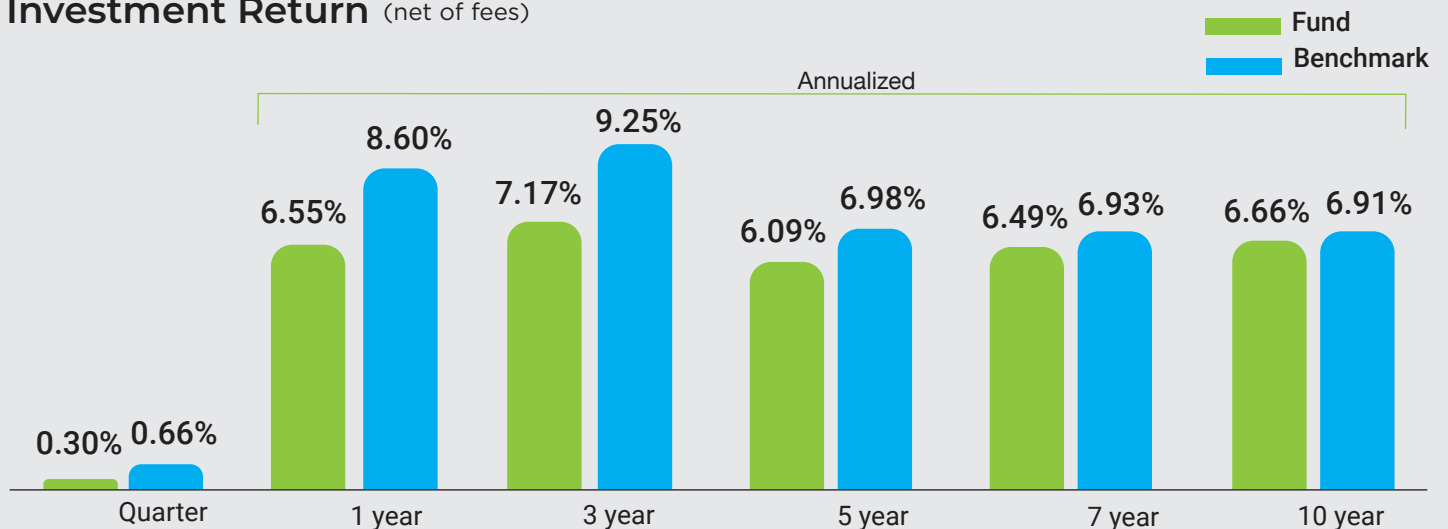
Q4

Fiscal year - Fourth Quarter

Asset Mix



Investment Return (net of fees)



PSSP Top 20 Holdings

March 31, 2026

Holding	Asset Class	% of Fund
1 407 International Inc.	Fixed Income/Infrastructure	1.21%
2 US Power Producer	Infrastructure	1.09%
3 Berlin Germany Industrial	Real Estate	0.66%
4 Chicago USA Industrial	Real Estate	0.65%
5 Toronto Ontario Industrial	Real Estate	0.51%
6 Toronto Ontario Industrial	Real Estate	0.47%
7 UK Airport	Infrastructure	0.45%
8 Cologne Germany Office	Real Estate	0.39%
9 Birmingham USA Multi-Unit Residential	Real Estate	0.38%
10 UK Natural Gas Distribution Network	Infrastructure	0.37%
11 Gothenburg Sweden Industrial	Real Estate	0.36%
12 Bank of America	Equity/Fixed Income	0.35%
13 Taiwan Semiconductor	Equity	0.35%
14 Global Data Centre Platform	Infrastructure	0.33%
15 JP Morgan Chase	Equity/Fixed Income	0.32%
16 Vancouver British Columbia Retail	Real Estate	0.31%
17 Nashville USA Residential	Real Estate	0.30%
18 Toronto Ontario Industrial	Real Estate	0.30%
19 Chicago USA Industrial	Real Estate	0.30%
20 Canada Wind Energy	Infrastructure	0.30%

For more information, visit:

www.nspssp.ca/investments/plan-performance

pension