

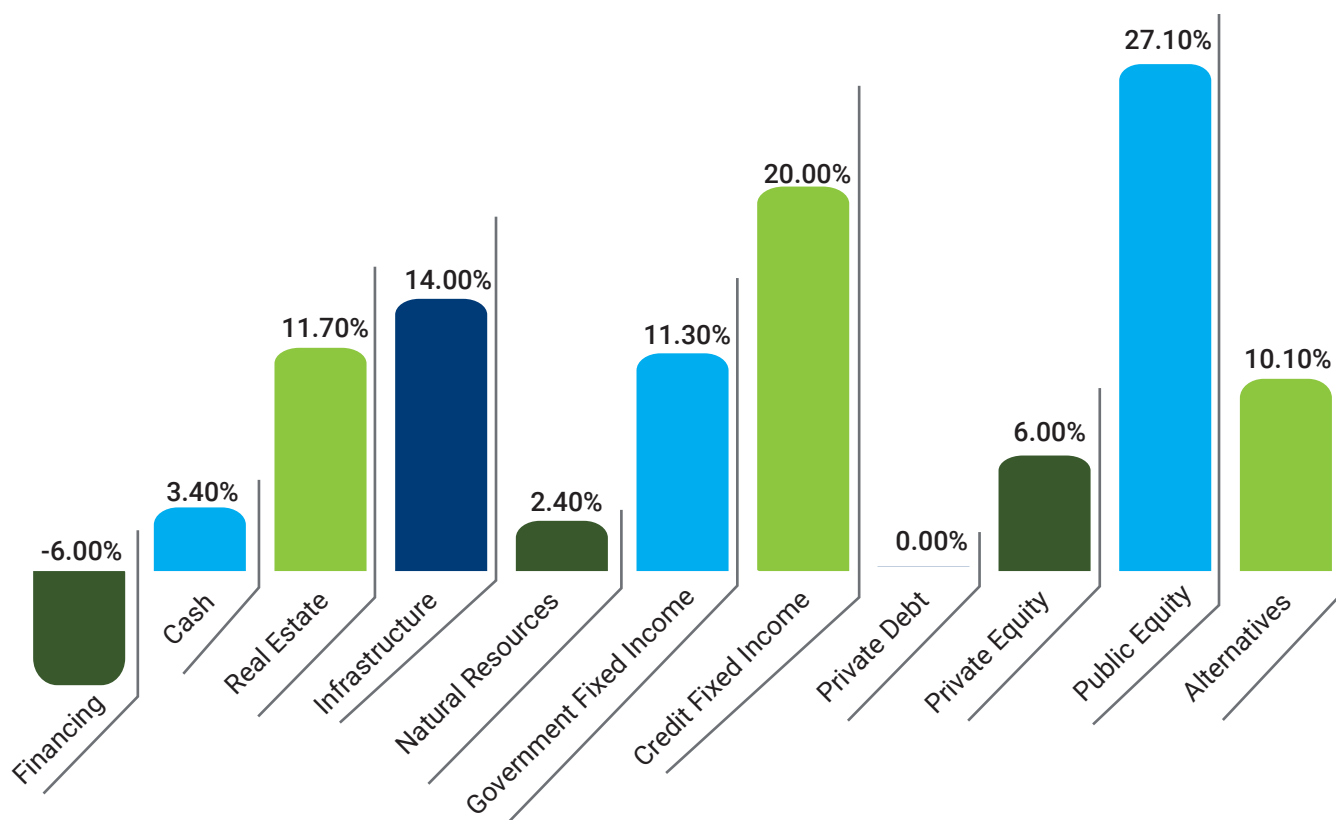
Investment Report

for the period ending June 30, 2026

Q1

Fiscal year - First Quarter

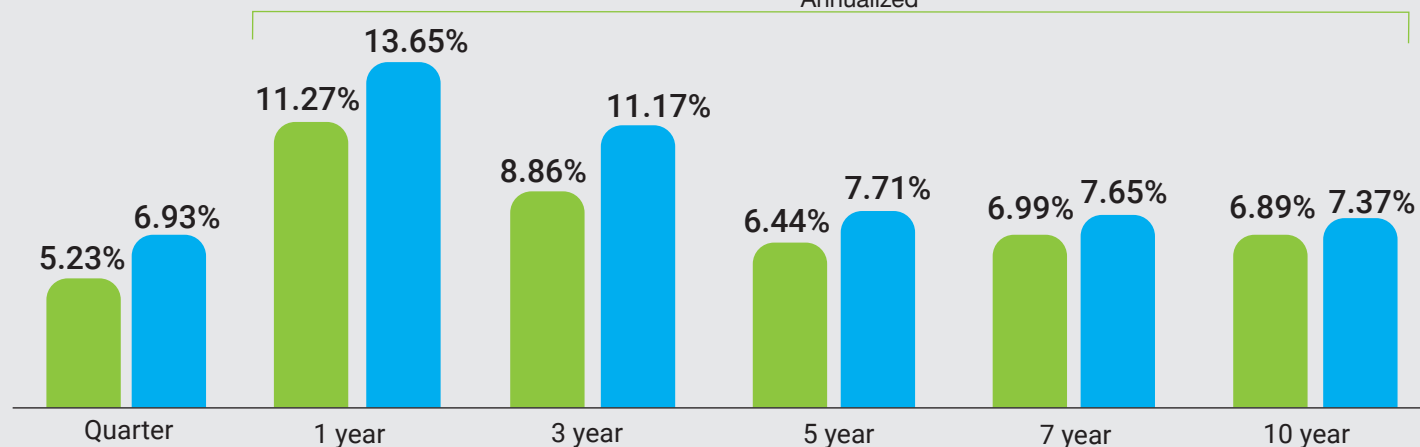
Asset Mix



Investment Return (net of fees)

Annualized

Fund
Benchmark



PSSP Top 20 Holdings

June 30, 2026

Holding	Asset Class	% of Fund
1 407 International Inc.	Fixed Income/Infrastructure	1.18%
2 US Power Producer	Infrastructure	0.75%
3 Chicago USA Industrial	Real Estate	0.67%
4 Berlin Germany Industrial	Real Estate	0.61%
5 Taiwan Semiconductor	Equity	0.53%
6 Toronto Ontario Industrial	Real Estate	0.49%
7 UK Airport	Infrastructure	0.47%
8 Toronto Ontario Industrial	Real Estate	0.46%
9 Alphabet Inc	Equity/Fixed Income	0.42%
10 Birmingham USA Multi-Unit Residential	Real Estate	0.38%
11 Bank of America	Equity/Fixed Income	0.37%
12 Global Data Centre Platform	Infrastructure	0.36%
13 UK Natural Gas Distribution Network	Infrastructure	0.35%
14 Gothenburg Sweden Industrial	Infrastructure	0.35%
15 SK hynix Inc	Real Estate	0.34%
16 JP Morgan Chase	Equity/Fixed Income	0.33%
17 Samsung Electronics Co Ltd	Equity	0.32%
18 Cologne Germany Office	Real Estate	0.32%
19 Valencia Spain Retail	Real Estate	0.31%
20 Vancouver British Columbia Retail	Real Estate	0.31%

For more information, visit:

www.nspssp.ca/investments/plan-performance

pension