

# Investment Report

Public Service Superannuation Plan - March 31, 2021



Fiscal year - Fourth Quarter

## Top 20 Holdings

Holding	% of Fund	Holding	% of Fund
1 407 International INC 01-Dec-2039 Real Return Bond (A)	0.98%	11 Gov. of Canada 01-Dec-2036 Real Return Bond (A)	0.36%
2 Berlin Germany Industrial (C)	0.69%	12 Apple (D)	0.36%
3 Gothenburg Sweden Industrial (C)	0.49%	13 Halifax Nova Scotia Office (C)	0.35%
4 Birmingham USA Multi-Unit Residential (C)	0.49%	14 Gov. of Canada 01-Dec-2044 Real Return Bond (A)	0.35%
5 Global Mobile Towers and Subsea Cables (B)	0.48%	15 UK Toll Road (B)	0.34%
6 Amsterdam Netherlands Industrial (C)	0.44%	16 Toronto Ontario Industrial (C)	0.34%
7 Toronto Ontario Industrial (C)	0.40%	17 Microsoft (D)	0.33%
8 Cologne Germany Office (C)	0.40%	18 Gov. of Canada 01-Dec-2041 Real Return Bond (A)	0.33%
9 UK Natural Gas Distribution Network (B)	0.39%	19 Nashville USA Multi-Unit Residential (C)	0.32%
10 Gov. of Canada 01-Dec-2031 Real Return Bond (A)	0.38%	20 Gov. of Canada 01-Dec-2047 Real Return Bond (A)	0.32%

A = Fixed Income      B = Infrastructure      C = Real Estate      D = Public Equity

## Asset Mix

