

Investment Report

Public Service Superannuation Plan - March 31, 2020



Fiscal year - Forth Quarter

Top 20 Holdings

Rank	Holding	% of Fund	Rank	Holding	% of Fund
1	407 International INC 01-Dec-2039 Real Return Bond (A)	1.08%	11	UK Natural Gas Distribution Network (B)	0.42%
2	Berlin Germany Industrial (C)	0.72%	12	Halifax Nova Scotia Office (C)	0.42%
3	Birmingham USA Multi-Unit Residential (C)	0.61%	13	Nashville USA Multi-Unit Residential (C)	0.40%
4	Amsterdam Netherlands Industrial (C)	0.50%	14	Chicago USA Industrial (C)	0.37%
5	Sweden Industrial (C)	0.50%	15	Toronto Ontario Industrial (C)	0.37%
6	Stuttgart Germany Industrial (C)	0.47%	16	UK Toll Road (B)	0.36%
7	Toronto Ontario Industrial (C)	0.44%	17	Microsoft (D)	0.36%
8	Global Mobile Towers and Subsea Cables (B)	0.44%	18	Edmonton Alberta Industrial (C)	0.35%
9	Cologne Germany Office (C)	0.43%	19	Vancouver British Columbia Retail (C)	0.34%
10	Province of Ontario 2.60% 02-Jun-2025 (A)	0.42%	20	Memphis USA Multi-Unit Residential (C)	0.32%

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

Asset Mix

