

**The University of Saskatchewan
Trust and Endowment Fund
Summary of Externally Managed Investments
At April 30, 2020**

LONG-TERM INVESTMENT POOL	Market Value	Target Asset Mix			Actual Asset Mix
		Minimum	Target	Maximum	
Equities					
Sionna All Cap Canadian Equity Fund	34,440,418				
Picton Mahoney Canadian Growth Fund	38,629,195				
<i>Subtotal - Canadian</i>	73,069,613	8%	13%	20%	11%
Hillsdale Canadian Small Cap Equity Pooled Fund	20,405,408				
<i>Subtotal - Canadian Small Cap</i>	20,405,408	2%	4%	6%	3%
Pier 21 WorldWide Equity Pool	134,861,812				
Templeton Global Stock Trust	105,083,093				
<i>Subtotal - Global</i>	239,944,904	30%	38%	50%	38%
Fixed Income					
BlackRock Universe Bond Index Fund	164,131,038				
<i>Subtotal - Fixed Income</i>	164,131,038	15%	25%	35%	26%
Real Estate					
LaSalle Canadian Income & Growth Fund III	28,450				
LaSalle Canadian Income & Growth Fund IV	21,308,071				
Bentall Kennedy Prime Canadian Property Fund	22,489,058				
<i>Subtotal - Canadian</i>	43,825,580	0%	5%	10%	7%
CBRE Pan-European Core Fund	34,830,260				
<i>Subtotal - Global</i>	34,830,260	0%	5%	10%	5%
Managed Futures					
Lynx Fund	60,066,724				
<i>Subtotal - Managed Futures</i>	60,066,724	5%	10%	12%	9%
TOTAL LONG-TERM INVESTMENT POOL	636,273,528				100%
FIXED INCOME POOL	Market Value				
Fixed Income					
Baker Gilmore	121,173,134				
<i>Subtotal - Fixed Income</i>	121,173,134				
TOTAL LONG-TERM & FIXED INCOME POOLS	757,446,661				