

**The University of Saskatchewan
Trust and Endowment Fund
Summary of Externally Managed Investments
At April 30, 2021**

LONG-TERM INVESTMENT POOL	Market Value	Target Asset Mix			Actual Asset Mix
		Minimum	Target	Maximum	
Equities					
Sionna All Cap Canadian Equity Fund	46,020,228				
Picton Mahoney Canadian Growth Fund	56,117,861				
<i>Subtotal - Canadian</i>	102,138,088	8%	13%	20%	14%
Hillsdale Canadian Small Cap Equity Pooled Fund	32,622,983				
<i>Subtotal - Canadian Small Cap</i>	32,622,983	2%	4%	6%	4%
Pier 21 WorldWide Equity Pool	171,137,558				
Templeton Global Stock Trust	132,827,045				
<i>Subtotal - Global</i>	303,964,603	30%	38%	50%	41%
Fixed Income					
BlackRock Universe Bond Index Fund	161,666,693				
<i>Subtotal - Fixed Income</i>	161,666,693	15%	25%	35%	22%
Real Estate					
LaSalle Canadian Income & Growth Fund IV	19,618,424				
Bentall Kennedy Prime Canadian Property Fund	21,995,349				
<i>Subtotal - Canadian</i>	41,613,773	0%	5%	10%	6%
CBRE Pan-European Core Fund	33,907,831				
<i>Subtotal - Global</i>	33,907,831	0%	5%	10%	5%
Managed Futures					
Lynx Fund	69,911,670				
<i>Subtotal - Managed Futures</i>	69,911,670	5%	10%	12%	9%
TOTAL LONG-TERM INVESTMENT POOL	745,825,641				100%
FIXED INCOME POOL	Market Value				
Fixed Income					
Baker Gilmore	124,421,514				
<i>Subtotal - Fixed Income</i>	124,421,514				
TOTAL LONG-TERM & FIXED INCOME POOLS	870,247,155				