



# Investment holdings disclosure.

## Alternatives

### Strategy allocation

| Strategy                        | % of Asset Class | % of Total Fund |
|---------------------------------|------------------|-----------------|
| Insurance                       | 45.7%            | 1.7%            |
| Multi-Strategy                  | 29.9%            | 1.1%            |
| Fixed Income Relative Value     | 9.8%             | 0.4%            |
| Hedge Funds                     | 6.1%             | 0.2%            |
| Macro Strategies                | 5.6%             | 0.2%            |
| Socially Responsible Investment | 2.9%             | 0.1%            |
| <b>TOTAL</b>                    | <b>100.0%</b>    | <b>3.6%</b>     |