

**The University of Saskatchewan
Trust and Endowment Fund
Summary of Externally Managed Investments
At April 30, 2022**

LONG-TERM INVESTMENT POOL	Market Value	Target Asset Mix			Actual Asset Mix
		Minimum	Target	Maximum	
Equities					
Sionna All Cap Canadian Equity Fund	54,501,607				
Picton Mahoney Canadian Growth Fund	60,603,051				
<i>Subtotal - Canadian</i>	115,104,658	8%	13%	20%	15%
Hillsdale Canadian Small Cap Equity Pooled Fund	36,029,767				
<i>Subtotal - Canadian Small Cap</i>	36,029,767	2%	4%	6%	5%
Pier 21 WorldWide Equity Pool	162,315,160				
Templeton Global Stock Trust	132,370,848				
<i>Subtotal - Global</i>	294,686,007	30%	38%	50%	38%
Fixed Income					
BlackRock Universe Bond Index Fund	168,986,982				
<i>Subtotal - Fixed Income</i>	168,986,982	15%	25%	35%	22%
Real Estate					
LaSalle Canadian Income & Growth Fund IV	16,872,494				
Bentall Kennedy Prime Canadian Property Fund	25,303,262				
<i>Subtotal - Canadian</i>	42,175,756	0%	5%	10%	5%
CBRE Pan-European Core Fund	34,065,301				
<i>Subtotal - Global</i>	34,065,301	0%	5%	10%	4%
Managed Futures					
Lynx Fund	86,412,869				
<i>Subtotal - Managed Futures</i>	86,412,869	5%	10%	12%	11%
TOTAL LONG-TERM INVESTMENT POOL	777,461,341				100%
FIXED INCOME POOL	Market Value	Target Asset Mix			Actual Asset Mix
		Minimum	Target	Maximum	
Fixed Income (Baker Gilmore)	86,117,290	75%	80%	85%	80%
Equity (Blackrock ACWI CAD)	21,121,427	15%	20%	25%	20%
TOTAL FIXED INCOME POOL	107,238,717				100%
TOTAL LONG-TERM & FIXED INCOME POOLS	884,700,058				